



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 42	Contract ID	230421-F03	Pay Period Start	April 16, 2025	Original Contract Amount	\$1,375,000.00
	Prime Contractor	Concrete Strategies, LLC	Pay Period End	May 1, 2025	Net Change Order Amount	\$1,075,000.00
					Current Contract Amount	\$2,450,000.00

Approval Date					By User
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				kratkj1
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				HELLET
May 5, 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		91.19%

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. 42			
	This Estimate	Previous	To Date
230421-F03			
Total Posted Items Pay	\$112,490.12	\$2,121,712.69	\$2,234,202.81
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
		\$2,121,712.69	\$2,234,202.81
Contract Total Payable This Estimate:	\$112,490.12		

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	72,417.82	\$90,522.28
	9100	6189916	MISC.Additional Items	DLR	\$1.000	21,967.84	\$21,967.84
Project J6P3428 - Total							\$112,490.12
Overall - Total							\$112,490.12

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

Report Generated on May 6, 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	\$112,490.12	\$2,121,712.69	\$2,234,202.81
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$112,490.12	\$2,121,712.69	\$2,234,202.81
	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 May 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 May 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	860,000.00	1,960,000.00	DLR	1,637,654.95	\$1.25	\$2,047,068.69
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	187,134.11	\$1.00	\$187,134.11
	Project J6P3428 - Total Value Posted to Date as of Report Generated Date											\$2,234,202.80
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,234,202.80



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

Report Generated on May 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.	4/16/25	4/30/25	3,086.92	DLR	Work Order #45 SB270 to EB70 Ramp A3766. 458sf at \$6.74/sf Epoxy Sealing on cap at Bent 18.					Work Order #45 SB270 to EB70 Ramp A3766. 458sf at \$6.74 Epoxy Sealing on cap at Bent 18.
				4/30/25	2,040.00	DLR	Work Order #96 WB64 at 44 exit A1501. 34sf Half Sole Deck repairs <200sf.					Work Order #96 WB64 at 44 exit A1501. 34sf Half Sole Deck repairs <200sf.
				4/30/25	4,500.00	DLR	Work Order #96 WB64 at 44 exit A1501. Triple right lane closure.					Work Order #96 WB64 at 44 exit A1501. Triple right lane closure.
				4/17/25	4/30/25	3,000.00	DLR	K25F2319				Work Order #98 NB141 at 340 Traffic Barrier Repairs. Single right lane closure.
			4/18/25	4/30/25	2,677.50	DLR	Work Order #45 SB270 to EB70 Ramp A3766. Back pay for 3/28/25. 510sf HB400 (Thorocoat) @ 5.25 on Bent 15 & 16.					Work Order #45 SB270 to EB70 Ramp A3766. Back pay for 3/28/25. 510sf HB400 (Thorocoat) @ 5.25 on Bent 15 & 16.
				4/30/25	6,133.40	DLR	Work Order #45 SB270 to EB70 Ramp A3766. Back Pay for work done on 3/28/25. 910sf Epoxy Sealing @ 6.74 on Bent 17					Work Order #45 SB270 to EB70 Ramp A3766. Back Pay for work done on 3/28/25. 910sf Epoxy Sealing @ 6.74 on Bent 17
			4/21/25	4/30/25	3,000.00	DLR	K25F2319					Work Order #98 NB141 at Olive on Ramp. Single right lane closure.
			4/22/25	4/30/25	3,000.00	DLR	K25F2319					Work Order #98 NB141 at Olive. Single right lane closure.
				4/30/25	7,680.00	DLR	K25F2319					Work Order #98 NB141 at Olive. 24LF Type B Traffic Barrier repairs on right shoulder.
			4/23/25	4/30/25	2,400.00	DLR	Work Order #101 EB70 to NB170 Ramp A3003. 30sf Approach Slab repairs <200sf.					Work Order #101 EB70 to NB170 Ramp A3003. 30sf Approach Slab repairs <200sf.
				4/30/25	3,000.00	DLR	Work Order #101 EB70 to NB170 Ramp A3003. Single left lane closed on Ramp.					Work Order #101 EB70 to NB170 Ramp A3003. Single left lane closed on Ramp.
			4/24/25	4/30/25	3,000.00	DLR	Work Order #101 EB70 to NB170 Ramp A3003. Single right lane closure.					Work Order #101 EB70 to NB170 Ramp A3003. Single right lane closure.
				4/30/25	4,160.00	DLR	Work Order #101 EB70 to NB170 Ramp A3003. 52sf Approach Slab repairs <200sf.					Work Order #101 EB70 to NB170 Ramp A3003. 52sf Approach Slab repairs <200sf.
			4/28/25	4/30/25	2,800.00	DLR	Work Order #64 NB170 at 180 A3171. 35sf Concrete Approach Slab repairs <200sf in lane 1&2.					Work Order #64 NB170 at 180 A3171. 35sf Concrete Approach Slab repairs <200sf in lane 1&2.
				4/30/25	3,900.00	DLR	Work Order #64 NB170 at 180 A3171. Double left lane closure NB.					Work Order #64 NB170 at 180 A3171. Double left lane closure NB.
			4/29/25	5/1/25	3,920.00	DLR	Work Order #64 NB170 at 180 A3171. 49sf Approach Slab repairs <200sf in lane 2.					Work Order #64 NB170 at 180 A3171. 49sf Approach Slab repairs <200sf in lane 2.
				5/1/25	4,500.00	DLR	Work Order #64 NB170 at 180 A3171. Triple right lane closure.					Work Order #64 NB170 at 180 A3171. Triple right lane closure.
			5/1/25	5/2/25	720.00	DLR	Work Order #103 EB70 at 5th St. A3582. 12sf Half Sole Deck repairs <200sf.					Work Order #103 EB70 at 5th St. A3582. 12sf Half Sole Deck repairs <200sf.
				5/2/25	1,800.00	DLR	Work Order #103 EB70 at 5th St. A3582. On ramp closure from 5th St.					Work Order #103 EB70 at 5th St. A3582. On ramp closure from 5th St.
				5/2/25	3,200.00	DLR	Work Order #103 EB70 at 5th St. A3582. 40sf Approach Slab repairs <200sf.					Work Order #103 EB70 at 5th St. A3582. 40sf Approach Slab repairs <200sf.
				5/2/25	3,900.00	DLR	Work Order #103 EB70 at 5th St. A3582. Double right lane closure.					Work Order #103 EB70 at 5th St. A3582. Double right lane closure.
9100	6189916	MISC.	4/18/25	4/30/25	-105.00	DLR	Work Order #80 Rental Equipment for Brush Cutting. Correction for overpay on 3/19/25.					Work Order #80 Rental Equipment for Brush Cutting. Correction for overpay on 3/19/25.
			4/21/25	4/30/25	3,436.13	DLR	Work Order #80 Rental Equipment Expenses (Fuel and Consumables) for Brush Cutting. For 17 days worked.					Work Order #80 Rental Equipment Expenses (Fuel and Consumables) for Brush Cutting. For 17 days worked.
				4/30/25	4,946.24	DLR	Work Order #80 Rental Equipment for Brush Cutting. For 3/12 thru 4/10/25. Woodchipper					Work Order #80 Rental Equipment for Brush Cutting. For 3/12 thru 4/10/25. Woodchipper
				4/30/25	13,690.47	DLR	Work Order #80 Rental Equipment for Brush Cutting. Forestry Mower, Skid Steer, 72" Grapple Brush Bucket. 30 days rental 3/12-4/10/25.					Work Order #80 Rental Equipment for Brush Cutting. Forestry Mower, Skid Steer, 72" Grapple Brush Bucket. 30 days rental 3/12-4/10/25.

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

No Data Available



## Line Item Adjustments by Estimate

May 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.