



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

<b>Progress Estimate Number</b> 43	<b>Contract ID</b> 230421-F03 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> May 2, 2025 <b>Pay Period End</b> May 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>
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
May 20, 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		94.36%

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. 43			
	This Estimate	Previous	To Date
230421-F03			
Total Posted Items Pay	\$77,514.76	\$2,234,202.81	\$2,311,717.57
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
		\$2,234,202.81	\$2,311,717.57
<b>Contract Total Payable This Estimate:</b>	<b>\$77,514.76</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	41,320	\$51,650.00
	9100	6189916	MISC.Additional Items	DLR	\$1.000	25,864.76	\$25,864.76
<b>Project J6P3428 - Total</b>							<b>\$77,514.76</b>
<b>Overall - Total</b>							<b>\$77,514.76</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		\$77,514.76	\$2,234,202.81	\$2,311,717.57
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$77,514.76	\$2,234,202.81	\$2,311,717.57
	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 May 21, 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

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**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	1,678,974.95	\$1.25	\$2,098,718.69
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	212,998.87	\$1.00	\$212,998.87
	Project J6P3428 - Total Value Posted to Date as of Report Generated Date											\$2,311,717.56
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,311,717.56



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

Report Generated on May 21, 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.	5/2/25	5/12/25	750.00	DLR	Work Order #100 370 at Sandfort Creek A5114. Brush Cutting on 4/22/2025. TMA use.					Work Order #100 370 at Sandfort Creek A5114. Brush Cutting on 4/22/2025. TMA use.	
				5/12/25	750.00	DLR	Work Order #102 70/OR at Perueque Creek L0709/L0206/A7103 Brush Cutting on 4/24/2025. TMA use.					Work Order #102 70/OR at Perueque Creek L0709/L0206/A7103 Brush Cutting on 4/24/2025. TMA use.	
				5/12/25	750.00	DLR	Work Order #97 Rte A at Perueque Creek A4240 Brush Cutting on 4/16/2025. TMA use.					Work Order #97 Rte A at Perueque Creek A4240 Brush Cutting on 4/16/2025. TMA use.	
			5/5/25	5/12/25	1,800.00	DLR	Work Order #103 EB70 at 5th St. A3582. Ramp closure.					Work Order #103 EB70 at 5th St. A3582. Ramp closure.	
				5/12/25	1,920.00	DLR	Work Order #103 EB70 at 5th St. A3582. 24sf Approach Slab repairs <200sf in lane 3&4.					Work Order #103 EB70 at 5th St. A3582. 24sf Approach Slab repairs <200sf in lane 3&4.	
				5/12/25	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.	
			5/6/25	5/12/25	1,280.00	DLR	Work Order #103 EB70 at 5th St. A3582. 16sf Approach Slab repairs <200sf.					Work Order #103 EB70 at 5th St. A3582. 16sf Approach Slab repairs <200sf.	
				5/12/25	3,900.00	DLR	Work Order #103 EB70 at 5th St. A3582. Double left lane closure.					Work Order #103 EB70 at 5th St. A3582. Double left lane closure.	
			5/8/25	5/12/25	240.00	DLR	Work Order #104 WB70 at 5th St. A3583. 4sf Half Sole Deck repairs <200sf.					Work Order #104 WB70 at 5th St. A3583. 4sf Half Sole Deck repairs <200sf.	
				5/12/25	2,640.00	DLR	Work Order #104 WB70 at 5th St. A3583. 33sf Approach Slab repairs <200sf in lane 1&2.					Work Order #104 WB70 at 5th St. A3583. 33sf Approach Slab repairs <200sf in lane 1&2.	
				5/12/25	3,900.00	DLR	Work Order #104 WB70 at 5th St. A3583. Double left lane closure.					Work Order #104 WB70 at 5th St. A3583. Double left lane closure.	
			5/13/25	5/15/25	180.00	DLR	Work Order #104 WB70 at 5th St. A3583. 3sf Half Sole Deck repairs <200sf in lane 4.					Work Order #104 WB70 at 5th St. A3583. 3sf Half Sole Deck repairs <200sf in lane 4.	
				5/15/25	4,160.00	DLR	Work Order #104 WB70 at 5th St. A3583. 52sf Approach Slab repairs <200sf in lane 3&4.					Work Order #104 WB70 at 5th St. A3583. 52sf Approach Slab repairs <200sf in lane 3&4.	
				5/15/25	4,500.00	DLR	Work Order #104 WB70 at 5th St. A3583. Triple right lane closure.					Work Order #104 WB70 at 5th St. A3583. Triple right lane closure.	
			5/14/25	5/15/25	1,080.00	DLR	Work Order #105 WB340 at Chesterfield Parkway West A4659. 3.6cf Polymer Concrete repairs in lane 2&3.					Work Order #105 WB340 at Chesterfield Parkway West A4659. 3.6cf Polymer Concrete repairs in lane 2&3.	
				5/15/25	3,900.00	DLR	Work Order #105 WB340 at chesterfield Parkway West A4659. Double right lane closure.					Work Order #105 WB340 at chesterfield Parkway West A4659. Double right lane closure.	
				5/15/25	5/16/25	5,670.00	DLR	Work Order #106 WB44 at Bourbeuse River L0865. 18.9cf Polymer Concrete in lane 2 deck repairs.					Work Order #106 WB44 at Bourbeuse River L0865. 18.9cf Polymer Concrete in lane 2 deck repairs.
9100	6189916	MISC.	5/2/25	5/12/25	215.04	DLR	Work Order #97 Rte A at Perueque Creek A4240. Brush Cutting on 4/18/2025. Company Owned Equipment 4hrs X \$53.76/hr					Work Order #97 Rte A at Perueque Creek A4240. Brush Cutting on 4/18/2025. Company Owned Equipment 4hrs X \$53.76/hr	
				5/12/25	215.04	DLR	Work Order #99 Rte A at 61 Brush Cutting on 4/18/2025. Company Owned Equipment 4hrs X \$53.76/hr					Work Order #99 Rte A at 61 Brush Cutting on 4/18/2025. Company Owned Equipment 4hrs X \$53.76/hr	
				5/12/25	430.08	DLR	Work Order #102 70/OR at Perueque Creek L0709/L0206/A7103 Brush Cutting on 4/24/2025. Company Owned Equipment 8hrs X \$53.76/hr.					Work Order #102 70/OR at Perueque Creek L0709/L0206/A7103 Brush Cutting on 4/24/2025. Company Owned Equipment 8hrs X \$53.76/hr.	
				5/12/25	483.84	DLR	Work Order #100 370 at Sandfort Creek A5114. Brush Cutting on 4/22/2025. Company Owned Equipment 9hrs X \$53.76/hr					Work Order #100 370 at Sandfort Creek A5114. Brush Cutting on 4/22/2025. Company Owned Equipment 9hrs X \$53.76/hr	
				5/12/25	483.84	DLR	Work Order #97 Rte A at Perueque Creek A4240 Brush Cutting on 4/16/2025. Company Owned Equipment 9hrs X\$53.76/hr					Work Order #97 Rte A at Perueque Creek A4240 Brush Cutting on 4/16/2025. Company Owned Equipment 9hrs X\$53.76/hr	
				5/12/25	483.84	DLR	Work Order #97 Rte A at Perueque Creek A4240 on 4/23/2025. Company Owned Equipment 9rs at \$53.76/hr					Work Order #97 Rte A at Perueque Creek A4240 on 4/23/2025. Company Owned Equipment 9rs at \$53.76/hr	
				5/12/25	595.00	DLR	Work Order #97 Rte A at Perueque Creek A4240. Brush Cutting on 4/23/25. Roll off dumpster fee. Fick Supply InvoiceS # S21027, S21037, S21080, S21077.					Work Order #97 Rte A at Perueque Creek A4240. Brush Cutting on 4/23/25. Roll off dumpster fee. Fick Supply InvoiceS # S21027, S21037, S21080, S21077.	
				5/12/25	1,620.00	DLR	Work Order #97 Rte A at Perueque Creek A4240 Bush Cutting on 4/18/2025. 5 Labor X 4hrs X \$81/hr					Work Order #97 Rte A at Perueque Creek A4240 Bush Cutting on 4/18/2025. 5 Labor X 4hrs X \$81/hr	
				5/12/25	1,620.00	DLR	Work Order #99 Rte A at 61 Brush Cutting on 4/18/2025. 5 Labor X 4hrs X \$81/hr					Work Order #99 Rte A at 61 Brush Cutting on 4/18/2025. 5 Labor X 4hrs X \$81/hr	
				5/12/25	2,916.00	DLR	Work Order #97 Rte A at Perueque Creek A4240. Brush Cutting on 4/23/2025. 4 Labor X 9hrs X \$81/hr					Work Order #97 Rte A at Perueque Creek A4240. Brush Cutting on 4/23/2025. 4 Labor X 9hrs X \$81/hr	
				5/12/25	3,240.00	DLR	Work Order #102 70/OR at Perueque Creek L0709/L0206/A7103. Brush Cutting on 4/24/2025. 5 Labor X 8hrs X \$81/hr					Work Order #102 70/OR at Perueque Creek L0709/L0206/A7103. Brush Cutting on 4/24/2025. 5 Labor X 8hrs X \$81/hr	
				5/12/25	3,250.00	DLR	Work Order #97 Rte A at Perueque Creek A4240. Brush Cutting on 4/23/2025. Excavator, etc Rental requested by MoDOT. Concrete Strategies Invoice #117525-1.					Work Order #97 Rte A at Perueque Creek A4240. Brush Cutting on 4/23/2025. Excavator, etc Rental requested by MoDOT. Concrete Strategies Invoice #117525-1.	
				5/12/25	3,645.00	DLR	Work Order #100 370 at Sandfort Creek A5114. Brush Cutting on 4/22/2025. 5 Labor X 9hrs X \$81/hr					Work Order #100 370 at Sandfort Creek A5114. Brush Cutting on 4/22/2025. 5 Labor X 9hrs X \$81/hr	
				5/12/25	3,645.00	DLR	Work Order #97 Rte A @ Perueque Creek A4240 Brush Cutting on 4/16/25. 5 Labor X 9hrs X \$81/hr					Work Order #97 Rte A @ Perueque Creek A4240 Brush Cutting on 4/16/2025. 5 Labor X 9hrs X \$81/hr	
				5/8/25	5/12/25	430.08	DLR	Work Order #102 70/OR at Perueque Creek L0709/L0206/A7103 Brush Cutting on 5/7/2025. Company Owned Equipment 8hrs X \$53.76/hr					Work Order #102 70/OR at Perueque Creek L0709/L0206/A7103 Brush Cutting on 5/7/2025. Company Owned Equipment 8hrs X \$53.76/hr
				5/12/25	2,592.00	DLR	Work Order #102 70/OR at Perueque Creek L0709/L0206/A7103. Brush Cutting on 5/7/2025. 4 Labor X 8hrs X \$81/hr					Work Order #102 70/OR at Perueque Creek L0709/L0206/A7103. Brush Cutting on 5/7/2025. 4 Labor X 8hrs X \$81/hr	

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

No Data Available



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 230421-F03

No Data Available



## Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.