

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

Pay Estimate Created Date: August 2, 2020

Amount \$0.00	mate Number 6 Contract ID 181116-F02 Pay Period Start July 16, 2020 Original Contract Amount Prime Contractor Concrete Strategies, LLC Pay Period End August 1, 2020 Net Change Order Amount Current Contract Amount						
By User			Approval Date				
el by krat	Draft) at the Project Office Level by		August 2, 2020				
el by gibbo	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
el by gregg	Reviewed and Approved at the Central Office Controllers Office Level by						
Amount Complete	% of Current Contract Amo	Actual Completion Date	Current Completion Date	letion Date	Original Comp		
6	52 10%		January 31 2021	2020	January 31		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 36								
		This Estimate	Previous	To Date				
181116-F02								
Tota	l Posted Items Pay	\$0.00	\$1,081,173.28	\$1,081,173.28				
Gros	ss Item Adjustments	\$0.00	\$0.00	\$0.00				
Ince	ntive	\$0.00	\$0.00	\$0.00				
Disir	ncentive	\$0.00	\$0.00	\$0.00				
Liqu	idated Damage	\$0.00	\$0.00	\$0.00				
Othe	er Contract Adjustments	\$0.00	\$0.00	\$0.00				
	·		\$1,081,173.28	\$1,081,173.28				
<b>Contract Total Payable This</b>	s Estimate:	\$0.00						

#### Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

# No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

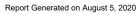
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information				
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J6P3310	S310 FAS- S502(009) Contract for bridge repair VARIOUS In various locations in St. Louis District									
Γotals by J	Job Number	s								
J6P3310					This Estimate	Previous	To Date			
	Posted Item Pay				\$0.00	\$1,081,173.28	\$1,081,173.28			
	Gross Item Adjustments				\$0.00	\$0.00	\$0.00			
	Gross It		em Pay	\$0.00	\$1,081,173.28	\$1,081,173.28				
	Incenti	ve			\$0.00	\$0.00	\$0.00			
Disincentive					\$0.00	\$0.00	\$0.00			
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00			
		Contract Adjus	tments		\$0.00	\$0.00	\$0.00			

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

# Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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)	
181116-F02	J6P3310	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	1,500,000.00	0.00	1,500,000.00	DLR	603,997.25	\$1.04	\$628,157.14	
		0001	0020	6189916	MISC.NORMAL WOKR ADJUSTMENT FACTOR	300,000.00	0.00	300,000.00	DLR	420,967.75	\$1.05	\$442,016.14	
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	200,000.00	0.00	200,000.00	DLR	2,200.00	\$1.00	\$2,200.00	
			0001	0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	2,200.00	\$1.00	\$2,200.00
		0001	0100	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	3.00	\$2,200.00	\$6,600.00	
		0001	0200	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00	
Project J6P3310 - Total Value Posted to Date as of Report Generated Date									\$1,081,173.28				
181116-F02 Overall - Total Value Posted to Date as of Report Generated Date										\$1,081,173.28			

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

The information below this line are details from Line Item agency views.

No Agency View Details Exist

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## Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

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