

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 15, 2021

Progress Estimate Number 47		Contract ID 181116-F02 Pay Period Start January 2, 2021 Original Contract Amor Prime Contractor Concrete Strategies, LLC Pay Period End January 15, 2021 Net Change Order Amor Current Contract Amor	ount \$0.00
Approval Date			By User
January 15, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
January 19, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
January 20, 2021		Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
January 31, 2020	January 31, 2021		63.32%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 47									
		This Estimate	Previous	To Date					
181116-F02									
	Total Posted Items Pay	\$0.00	\$1,313,801.28	\$1,313,801.28					
	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					
			\$1,313,801.28	\$1,313,801.28					
Contract Total Pa	yable This 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

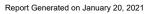
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J6P3310	FAS- S502(009)	Job Order Contract for bridge repair	Various	VARIOUS	in various locations in	n various locations in St. Louis District						
Totals by Job Numbers												
J6P3310					This Estimate	Previous	To Date					
	Posted	I Item Pay			\$0.00	\$1,313,801.28	\$1,313,801.28					
	Gross	Item Adjustme	nts		\$0.00	\$0.00	\$0.00					
			Gross It	em Pay	\$0.00	\$1,313,801.28	\$1,313,801.28					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince				\$0.00	\$0.00	\$0.00					
	Liquida	ated Damages			\$0.00	\$0.00	\$0.00					
		Contract Adjus			\$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	823,447.25	\$1.04	\$856,385.14
		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	5.00	\$2,200.00	\$11,000.00
		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									\$1,313,801.28			
181116-F02 Overall - Total Value Posted to Date as of Report Generated Date									\$1,313,801.28			

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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 for Construction Signs (if applicable).

No Data Available

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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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