



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 15, 2021

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 47 | Contract ID 181116-F02 Prime Contractor Concrete Strategies, LLC | Pay Period Start January 2, 2021 Pay Period End January 15, 2021 | Original Contract Amount \$2,075,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,075,000.00 |
|---------------------------------------|---|---|--|

| 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 Payable 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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Project Details**

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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 St. Louis District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J6P3310 | Posted Item Pay | \$0.00 | \$1,313,801.28 | \$1,313,801.28 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$1,313,801.28 | \$1,313,801.28 |
| | 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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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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) | |
|---|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--|-------------|
| 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 | \$11,000.00 |
| | | 0001 | 0200 | 6189916 | MISC.Liquidated Damages | 0.00 | 0.00 | 0.00 | DLR | 0.00 | (\$1.00) | \$0.00 | \$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 | | |



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

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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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Line Item Adjustments - All Estimates**

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No Data Available