

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 1, 2021

Progress Estimate Number 48		Contract ID 181116-F02 Pay Period Start January 16, 2021 Original Contract A Prime Contractor Concrete Strategies, LLC Pay Period End February 1, 2021 Net Change Order A Current Contract A	
Approval Date			By User
February 1, 2021		Generated and Approved (and should be considered Draft) at the Project Office Leve	l by kratkj1
February 2, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve	l by gibbon1
February 3, 2021		Reviewed and Approved at the Central Office Controllers Office Leve	l by greggd1

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Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
January 31, 2020	March 7, 2021		63.32%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 48							
		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 Pay	able 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

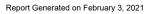
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	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 S	St. Louis District	
Γotals by .	lob Number	S					
J6P3310					This Estimate	Previous	To Date
J6P3310		Item Pay			This Estimate \$0.00	Previous \$1,313,801.28	To Date \$1,313,801.28
J6P3310		Item Pay tem Adjustme			\$0.00 \$0.00	\$1,313,801.28 \$0.00	\$1,313,801.28 \$0.00
J6P3310			nts Gross It	em Pay	\$0.00	\$1,313,801.28	\$1,313,801.28
J6P3310	Gross	tem Adjustme		em Pay	\$0.00 \$0.00 \$0.00	\$1,313,801.28 \$0.00 \$1,313,801.28	\$1,313,801.28 \$0.00 \$1,313,801.28
J6P3310		tem Adjustme		em Pay	\$0.00 \$0.00	\$1,313,801.28 \$0.00	\$1,313,801.28 \$0.00
J6P3310	Incenti Disince	tem Adjustme	Gross It	em Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$1,313,801.28 \$0.00 \$1,313,801.28 \$0.00	\$1,313,801.28 \$0.00 \$1,313,801.28 \$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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