



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 1, 2021

Progress Estimate Number 50	Contract ID 181116-F02 Prime Contractor Concrete Strategies, LLC	Pay Period Start February 16, 2021 Pay Period End March 1, 2021	Original Contract Amount \$2,075,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,075,000.00
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Approval Date		By User
March 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
March 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
January 31, 2020	March 7, 2021		63.99%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Award Date	December 5, 2018	December 5, 2018	
Letting Date	November 16, 2018	November 16, 2018	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 50			
	This Estimate	Previous	To Date
181116-F02			
Total Posted Items Pay	\$11,268.80	\$1,316,609.28	\$1,327,878.08
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
Contract Total Payable This Estimate:	\$11,268.80	\$1,316,609.28	\$1,327,878.08

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3310	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.040	8,720	\$9,068.80
	0100	6189902	MISC.High Priority Repair	EA	\$2,200.000	1	\$2,200.00
Project J6P3310 - Total							\$11,268.80
Overall - Total							\$11,268.80

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			
	This Estimate	Previous	To Date	
J6P3310	Posted Item Pay	\$11,268.80	\$1,316,609.28	\$1,327,878.08
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$11,268.80	\$1,316,609.28	\$1,327,878.08
	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	834,867.25	\$1.04	\$868,261.94
		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	6.00	\$2,200.00	\$13,200.00
		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											\$1,327,878.08	
181116-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,327,878.08	



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

Project: J6P3310

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.	2/23/21	2/26/21	1,300.00	DLR	Work Order #95 WB270@Coldwater Creek L0717. Double left lane closure.					Work Order #95 WB270@Coldwater Creek L0717. Double left lane closure.
				2/26/21	3,420.00	DLR	Work Order #95 WB270@Coldwater Creek L0717. 11.4cf Polymer Concrete repairs in lane 1&2 at both east and west E-Joints.					Work Order #95 WB270@Coldwater Creek L0717. 11.4cf Polymer Concrete repairs in lane 1&2 at both east and west E-Joints.
			2/25/21	2/26/21	1,300.00	DLR	Work Order #96 EB70@5th St A3582. Double right lane closure.					Work Order #96 EB70@5th St A3582. Double right lane closure.
				2/26/21	2,700.00	DLR	Work Order #96 EB70@5th St A3582. 9CF Polymer Concrete repairs to west Approach Slab at E-Joint.					Work Order #96 EB70@5th St A3582. 9CF Polymer Concrete repairs to west Approach Slab at E-Joint.
0100	6189902	MISC.	2/23/21	2/26/21	1.00	EA	Work Order #95 WB270@Coldwater Creek L0717, lane 1&2.					Work Order #95 WB270@Coldwater Creek L0717, lane 1&2.

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