

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 53			81116-F02 Concrete Strategies, LLC	Pay Period Start April Pay Period End April	15, 2021 N		nount	\$0.00
Approval Date								By User
April 16, 2021		Gen	nerated and Approved (an	d should be considered	Draft) at th	e Project Office Leve	l by	kratkj1
April 16, 2021		Reviewe	ed and Approved (and sho	ould be considered Draft	t) at the Re	sident Engineer Leve	l by	gibbon1
April 19, 2021			Reviewed an	d Approved at the Centr	ral Office C	ontrollers Office Leve	l by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
January 31, 2020	March 31, 2021		67.23%

	Milestones		
Date Description	Original 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. 53									
		This Estimate	Previous	To Date					
181116-F02									
	Total Posted Items Pay	\$0.00	\$1,395,123.23	\$1,395,123.23					
	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					
			\$1,395,123.23	\$1,395,123.23					
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

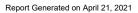
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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	various locations in St. Louis District					
Totals by J	lob Number	s									
J6P3310					This Estimate	Previous	To Date				
	Posted	Item Pay			\$0.00	\$1,395,123.23	\$1,395,123.23				
	Gross	ltem Adjustme	nts		\$0.00	\$0.00	\$0.00				
			Gross It	em Pay	\$0.00	\$1,395,123.23	\$1,395,123.23				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
Disincentive			\$0.00	\$0.00	\$0.00						
		ted Damages			\$0.00	\$0.00	\$0.00				
Other Contract Adjustments					\$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	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	485,010.75	\$1.05	\$509,261.29
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	200,000.00	0.00	200,000.00	DLR	0.00	\$1.00	\$0.00
		0001	0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0100	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	8.00	\$2,200.00	\$17,600.00
		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									\$1,395,123.23			
181116-F02 Overall - Total Value Posted to Date as of Report Generated Date										\$1,395,123.23		

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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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Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

No Data Available