

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2021

Progress Estimate Number 54		Contract ID 181116-F02 Prime Contractor Concrete Strate	Pay Period Start April tegies, LLC Pay Period End May	16, 2021 Original Contract Amount 1, 2021 Net Change Order Amount Current Contract Amount	t \$0.00			
Approval Date					By User			
May 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by							
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
May 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by rams							
Original Completion Date		Current Completion Date	Actual Completion Date	% of Current Contract Amou	nt Complete			
January 31, 2020		March 31, 2021		67.23%				

	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. 54									
	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 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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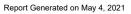


Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Number Proj. Description					Location of Work
J6P3310	Number FAS- S502(009)	Job Order Contract for bridge repair	Various	VARIOUS	in various locations in St. Louis District

I6P3310	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,395,123.23	\$1,395,123.23
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$1,395,123.23	\$1,395,123.23
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

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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	(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 J5P3310 - 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

May 4, 2021

Contract ID:190315-C01

No Data Available