



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

Report Generated on July 7, 2021

Pay Estimate Created Date: May 14, 2021

Final Estimate Number 55	Contract ID 181116-F02	Pay Period Start May 2, 2021	Original Contract Amount \$2,075,000.00
	Prime Contractor Concrete Strategies, LLC	Pay Period End May 14, 2021	Net Change Order Amount (\$679,876.77)
			Current Contract Amount \$1,395,123.23

Approval Date		By User
July 6, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gibbon1
July 6, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 7, 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 31, 2021	March 31, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 6, 2021	July 6, 2021	
Award Date	December 5, 2018	December 5, 2018	
Letting Date	November 16, 2018	November 16, 2018	
Open to Traffic Date			
Work Began Date	February 4, 2019	February 4, 2019	

Contract Total Pay For Estimate No. 55

	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



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

Report Generated on July 7, 2021

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	\$1,395,123.23	\$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



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

Report Generated on July 7, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 7, 2021

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	-665,132.75	834,867.25	DLR	834,867.25	\$1.04	\$868,261.94
			0020	6189916	MISC.NORMAL WOKR ADJUSTMENT FACTOR	300,000.00	185,010.75	485,010.75	DLR	485,010.75	\$1.05	\$509,261.29
			0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	200,000.00	-200,000.00	0.00	DLR	0.00	\$1.00	\$0.00
			0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
			0100	6189902	MISC.High Priority Repair	0.00	8.00	8.00	EA	8.00	\$2,200.00	\$17,600.00
			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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on July 7, 2021

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



Line Item Adjustments by Estimate

Jul 7, 2021

Contract ID:190621-F01

No Data Available