

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 14, 2021

Final Estimate Number	Contract ID	181116-F02	Pay Period Start	May 2, 2021	Original Contract Amount	\$2,075,000.00	
55	Prime Contractor	Concrete Strategies, LLC	Pay Period End	May 14, 2021	Net Change Order Amount	(\$679,876.77)	
33					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%			

	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				
Work Bogain Bato	1 obligary 1, 2010	1 oblidary 1, 2010				

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

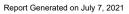
Page 1 of 6 Revision 4/1/2020



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

					(Contract Project Information	1		
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 J	Job Number	s							
J6P3310		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,395,123.23 \$0.00 \$1,395,123.23	To Date \$1,395,123.23 \$0.00 \$1,395,123.23		
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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	-665,132.75	834,867.25	DLR	834,867.25	\$1.04	\$868,261.94					
							0001	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
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	200,000.00	-200,000.00	0.00	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	8.00	8.00	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 Ove	181116-F02 Overall - Total Value Posted to Date as of Report Generated Date									\$1,395,123.23							

Revision 4/1/2020 Page 4 of 6



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

Revision 4/1/2020 Page 5 of 6



Line Item Adjustments by Estimate

Jul 7, 2021

Contract ID:190621-F01

No Data Available