

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2022

Progress Estimate Number	Contract ID 210122-F07 Pay Period Start February 16, 2022 Original Contract Amoun	\$2,121,000.00
24	Prime Contractor Concrete Strategies, LLC Pay Period End March 1, 2022 Net Change Order Amount	
	Current Contract Amount	\$2,121,000.00

Approval Date		By User
March 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
March 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
March 3, 2022	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
June 30, 2022	June 30, 2022		24.16%

	Milestones		
Date Description	Original Completion Date	No Milestones Exist for Contract	
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 24										
		This Estimate	Previous	To Date						
210122-F07										
	Total Posted Items Pay	\$10,540.57	\$501,866.70	\$512,407.27						
	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						
			\$501,866.70	\$512,407.27						
<b>Contract Total Pa</b>	yable This Estimate:	\$10,540.57								

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	e Item Description Unit Unit Price Current Installed Qty				Current Installed Amount				
J6P3446	6 0020 6189916 MISC.normal work adjustment factor DLR \$1.070 9,851						\$10,540.57				
Project J6P3446	Project J6P3446 - Total										
Overall - Total	Overall - Total										

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

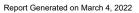
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information											
Project Number Proj. Number Proj. Number Project Description Number Numb												
J6P3446 FAS- S502(077) Job order contract for bridge repairs Various at various major route locations in the St. Louis District												
Γotals by J	Job Number	s										
J6P3446					This Estimate	Previous	To Date					
	Posted	Item Pay			\$10,540.57	\$501,866.70	\$512,407.27					
	Gross	ltem Adjustme	nts		\$0.00	\$0.00	\$0.00					
			Gross It	em Pay	\$10,540.57	\$501,866.70	\$512,407.27					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince				\$0.00							
	Liquida	ated Damages			\$0.00	\$0.00	\$0.00					
Liquidated Damages Other Contract Adjustments					\$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)
210122-F07	J6P3446	0001	0010	6189916	MISC.nighttime work adjustment factor	1,500,000.00	0.00	1,500,000.00	DLR	436,580.80	\$1.08	\$471,507.26
		0001	0020	6189916	MISC.normal work adjustment factor	300,000.00	0.00	300,000.00	DLR	28,534.00	\$1.07	\$30,531.38
		0001	0030	6189916	MISC.weekend work adjustment factor	200,000.00	0.00	200,000.00	DLR	0.00	\$0.90	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	5,568.63	\$1.00	\$5,568.63
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	2.00	\$2,400.00	\$4,800.00
	Project J6P3446 - Total Value Posted to Date as of Report Generated Date										\$512,407.27	
210122-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$512,407.27	

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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.

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
0020	6189916	MISC.	2/21/22	2/28/22	768.00	DLR	Work Order #41 61@55 A1781. 6sf Vertical Superstructure Repairs to NE quadrant.					Work Order #41 61@55 A1781. 6sf Vertical Superstructure Repairs to NE quadrant.
				2/28/22	1,000.00	DLR	Work Order #41 61@55 A1781. Single Lane Flagger Operation NB61.					Work Order #41 61@55 A1781. Single Lane Flagger Operation NB61.
				2/28/22	8,083.00	DLR	Work Order #41 61@55 A1781. 59sf Overhead Superstructure Repairs to NE quadrant.					Work Order #41 61@55 A1781. 59sf Overhead Superstructure Repairs to NE quadrant.

The information below this line are details for Construction Signs (if applicable). No Data Available

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## Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

No Data Available