



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 15, 2023

Progress Estimate Number 59	Contract ID 210122-F07 Prime Contractor Concrete Strategies, LLC	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$2,121,000.00 Net Change Order Amount \$66,427.29 Current Contract Amount \$2,187,427.29
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Approval Date		By User
August 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
August 17, 2023	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, 2023		77.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current 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. 59

	This Estimate	Previous	To Date
210122-F07			
Total Posted Items Pay	\$0.00	\$1,701,892.95	\$1,701,892.95
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
		\$1,701,892.95	\$1,701,892.95
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 August 18, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3446	FAS-S502(077)	Job order contract for bridge repairs	Various	VARIOUS	at various major route locations in the St. Louis District

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J6P3446			
Posted Item Pay	\$0.00	\$1,701,892.95	\$1,701,892.95
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$1,701,892.95	\$1,701,892.95
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 August 18, 2023

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 August 18, 2023

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	969,565.40	\$1.08	\$1,047,130.63	
		0001	0020	6189916	MISC.normal work adjustment factor	300,000.00	0.00	300,000.00	DLR	252,667.20	\$1.07	\$270,353.90	
		0001	0030	6189916	MISC.weekend work adjustment factor	200,000.00	0.00	200,000.00	DLR	2,900.00	\$0.90	\$2,610.00	
		0001	5001	6179901	MISC.Concrete Traffic Barrier Repairs and Traffic Safety Items	0.00	66,427.29	66,427.29	LS	66,427.29	\$1.00	\$66,427.29	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	308,171.13	\$1.00	\$308,171.13	
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	3.00	\$2,400.00		\$7,200.00
Project J6P3446 - Total Value Posted to Date as of Report Generated Date											\$1,701,892.96		
210122-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,701,892.96	



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

Report Generated on August 18, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6P3446

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
0010	6189916	MISC.	8/2/23	8/15/23	-1,000.00	DLR	K23F7994					Work Order #83B 44@Antire Traffic Barrier repair Force Account. Subtracting single lane closure paid on 7/14/23. Repaying it on Work Order #83A.
				8/15/23	1,000.00	DLR	K22F7550					Work Order #83A 44@Antire Traffic Barrier repair Force Account. Single lane closure.
0020	6189916	MISC.	8/2/23	8/15/23	-2,600.00	DLR	K23F7994					Work Order #83B 44@Antire Traffic Barrier repair Force Account. Subtracting single lane closure and 4 days use of CMS. Repaying single lane closure and 2 days CMS use on Work Order #83A, and repaying 2 days CMS use on Work Order #83B.
				8/15/23	-1,000.00	DLR	K23F7994					Work Order #83B 44@Antire Traffic Barrier repair Force Account. Subtracting single lane closure paid on 7/14/23. Repaying it on Work Order #83A.
				8/15/23	-1,000.00	DLR	K23F7994					Work Order #83B 44@Antire Traffic Barrier repair Force Account. Subtracting single lane closure paid on 7/14/23. Repaying it on Work Order #83A.
				8/15/23	-400.00	DLR	K23F7994					Work Order #83B 44@Antire Traffic Barrier repair Force Account. Subtracting single day use of CMS board paid on 3/10/23. Repaying it on Work Order #83A.
				8/15/23	400.00	DLR	K22F7550					Work Order #83A 44@Antire Traffic Barrier repair Force Account. Paying for 1 day use of CMS.
				8/15/23	800.00	DLR	K23F7994					Work Order #83B 44@Antire Traffic Barrier repair Force Account. Repaying 2 days CMS use.
				8/15/23	1,000.00	DLR	K22F7550					Work Order #83A 44@Antire Traffic Barrier repair Force Account. Paying for single lane closure.
				8/15/23	1,000.00	DLR	K22F7550					Work Order #83A 44@Antire Traffic Barrier repair Force Account. Repaying single lane closure.
				8/15/23	1,000.00	DLR	K22F7550					Work Order #83A 44@Antire Traffic Barrier repair Force Account. Single lane closure.
				8/15/23	1,800.00	DLR	K22F7550					Work Order #83A 44@Antire Traffic Barrier repair Force Account. Pay for 2 days CMS use, and single lane closure.
5001	6179901	MISC. RELOCATING TEMPORARY TRAFFIC BARRI	8/2/23	8/15/23	-66,427.29	LS	K23F7994					Work Order #83B 44@Antire Traffic Barrier repair Force Account. Subtracting quantity paid on 7/14/23. Repaying the correct proportions on Work Order #83A, and Work Order #83B.
				8/15/23	22,454.40	LS	K22F7550					Work Order #83A 44@Antire Traffic Barrier repair Force Account.
				8/15/23	43,972.89	LS	K23F7994					Work Order #83B 44@Antire Traffic Barrier repair Force Account.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 210122-F07

No Data Available



Contract Adjustments for Contract - 210122-F07

There are no contract adjustments to display for this contract.