



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

Report Generated on March 20, 2024

Pay Estimate Created Date: December 12, 2023

<b>Final Estimate Number</b> 67	<b>Contract ID</b> 210122-F07 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> December 2, 2023 <b>Pay Period End</b> December 11, 2023	<b>Original Contract Amount</b> \$2,121,000.00 <b>Net Change Order Amount</b> (\$354,559.77) <b>Current Contract Amount</b> \$1,766,440.23
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Approval Date		By User
December 12, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	HELLET
March 12, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 19, 2024	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	June 30, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 18, 2023	December 18, 2023	
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	April 5, 2021	April 5, 2021	

**Contract Total Pay For Estimate No. 67**

	This Estimate	Previous	To Date
210122-F07			
Total Posted Items Pay	\$0.00	\$1,766,440.23	\$1,766,440.23
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
		\$1,766,440.23	\$1,766,440.23
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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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Project Details**

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Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3446	<b>Posted Item Pay</b>	\$0.00	\$1,766,440.23	\$1,766,440.23
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,766,440.23</b>	<b>\$1,766,440.23</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 20, 2024

**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	-470,668.60	1,029,331.40	DLR	1,029,331.40	\$1.08	\$1,111,677.91
			0020	6189916	MISC.normal work adjustment factor	300,000.00	-47,332.80	252,667.20	DLR	252,667.20	\$1.07	\$270,353.90
			0030	6189916	MISC.weekend work adjustment factor	200,000.00	-197,100.00	2,900.00	DLR	2,900.00	\$0.90	\$2,610.00
			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
			5002	7163000	TYPE N PTFE BEARING	0.00	249,697.99	249,697.99	EA	249,697.99	\$1.00	\$249,697.99
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00	58,473.14	58,473.14	DLR	58,473.14	\$1.00	\$58,473.14
			9200	6189902	MISC.High Priority Repair	0.00	3.00	3.00	EA	3.00	\$2,400.00	\$7,200.00
<b>Project J6P3446 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,766,440.24</b>
<b>210122-F07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,766,440.24</b>



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

Report Generated on March 20, 2024

**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

Contract ID: 210122-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3446	5002	TYPE N PTFE BEARING	Material		61	Sep 15, 2023	SYSTEM	\$249,697.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kratkj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					61	Sep 15, 2023	SYSTEM	(\$249,697.99)			
					62	Sep 30, 2023	SYSTEM	(\$249,697.99)			
					63	Oct 15, 2023	SYSTEM	(\$249,697.99)			
						<b>- Total</b>				<b>(\$499,395.98)</b>	
						<b>Material - Total</b>				<b>(\$499,395.98)</b>	
					MaterialCredit		63	Oct 15, 2023	SYSTEM	\$249,697.99	
							64	Nov 1, 2023	SYSTEM	\$249,697.99	
						<b>- Total</b>				<b>\$499,395.98</b>	
						<b>MaterialCredit - Total</b>				<b>\$499,395.98</b>	
						<b>5002 - Total</b>				<b>\$0.00</b>	
			<b>J6P3446 - Total</b>								<b>\$0.00</b>
<b>Overall - Total</b>								<b>\$0.00</b>			



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**Contract Adjustments for Contract - 210122-F07**

There are no contract adjustments to display for this contract.