



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 4	Contract ID 210319-F03 Prime Contractor Concrete Strategies, LLC	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$244,120.00 Net Change Order Amount \$0.00 Current Contract Amount \$244,120.00
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Approval Date		By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	LEEKEJ1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
July 19, 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
August 2, 2021	August 2, 2021		75.85%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210319-F03			
Total Posted Items Pay	\$17,290.50	\$167,876.00	\$185,166.50
Gross Item Adjustments	\$0.00	(\$1,200.00)	(\$1,200.00)
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
		\$166,676.00	\$183,966.50
Contract Total Payable This Estimate:	\$17,290.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M3410	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$76,150.000	0.07	\$5,330.50
	0080	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	LS	\$25,300.000	0.2	\$5,060.00
	0090	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	LS	\$2,300.000	1	\$2,300.00
	0100	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	LS	\$2,300.000	1	\$2,300.00
	0110	7125112	FINISH FIELD COAT (SYSTEM G)	LS	\$2,300.000	1	\$2,300.00
Project J6M3410 - Total							\$17,290.50
Overall - Total							\$17,290.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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
J6M3410		Bridge rehabilitation	AH	FRANKLIN	over I-44

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M3410	Posted Item Pay	\$17,290.50	\$167,876.00	\$185,166.50
	Gross Item Adjustments	\$0.00	(\$1,200.00)	(\$1,200.00)
	Gross Item Pay	\$17,290.50	\$166,676.00	\$183,966.50
	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 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210319-F03, Contract Project J6M3410, Project Item Line Number 0140, Contract Line Item Number 0140, Item 7129902, Minor Item.	Change Order Forthcoming	LEEKEJ1	Acknowledged



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

Report Generated on July 19, 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)
210319-F03	J6M3410	0001	0010	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$4,020.00	\$4,020.00
		0001	0020	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.31	\$76,150.00	\$23,606.50
		0001	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	6.00	0.00	6.00	EA	6.00	\$1,150.00	\$6,900.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.80	\$30,550.00	\$24,440.00
		0001	0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
		0070	0060	2169902	MISC.REMOVAL OF DIAPHRAGM	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0070	0070	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	840.00	0.00	840.00	LB	840.00	\$15.00	\$12,600.00
		0070	0080	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$25,300.00	\$25,300.00
		0070	0090	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
		0070	0100	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
		0070	0110	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
		0070	0120	7129901	MISC.HEAT STRAIGHTENING OF EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$72,000.00	\$72,000.00
		0070	0130	7129901	MISC.NON-DESTRUCTIVE TESTING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0070	0140	7129902	MISC.CRACK ARRESTING	4.00	0.00	4.00	EA	8.00	\$300.00	\$2,400.00
		0070	0150	7129902	MISC.WELDED REPAIR OF CRACKED WELDS	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
Project J6M3410 - Total Value Posted to Date as of Report Generated Date												\$185,166.50
210319-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$185,166.50



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

Report Generated on July 19, 2021

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

Project: J6M3410

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	6169901	MISC.	7/14/21	7/14/21	0.07	LS	WB I-44					3rd partial payment made once 75% of the original contract amount is earned. This payment is for 2% of the original contract price per JSP I.
0080	7125100	SURFACE PREPARATION FOR RECOATING STRUC	7/6/21	7/7/21	0.20	LS	Bridge A20182	64+00				
0090	7125110	FIELD APPLICATION OF INORGANIC ZINC	7/6/21	7/7/21	1.00	LS	Bridge A20182 Stringers 1 and 2 Span 2-3	64+00				
0100	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	7/8/21	7/12/21	1.00	LS	AH Bridge					
0110	7125112	FINISH FIELD COAT (SYSTEM G)	7/8/21	7/12/21	1.00	LS	AH Bridge					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M3410	0140	MISC.	Overrun	Overrun	3	Jun 30, 2021	SYSTEM	(\$1,200.00)	
				Overrun - Total				(\$1,200.00)	
			Overrun - Total					(\$1,200.00)	
	0140 - Total							(\$1,200.00)	
J6M3410 - Total								(\$1,200.00)	
Overall - Total								(\$1,200.00)	