



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

Report Generated on October 5, 2021

Pay Estimate Created Date: September 7, 2021

| | | | |
|-----------------------------------|---|--|--|
| Final Estimate Number 8 | Contract ID 210319-F03 Prime Contractor Concrete Strategies, LLC | Pay Period Start September 2, 2021 Pay Period End September 7, 2021 | Original Contract Amount \$244,120.00 Net Change Order Amount \$555.00 Current Contract Amount \$244,675.00 |
|-----------------------------------|---|--|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 27, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vancef1 |
| September 28, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| October 4, 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 | July 20, 2021 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | September 9, 2021 | September 9, 2021 | |
| 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 | May 23, 2021 | May 23, 2021 | |

Contract Total Pay For Estimate No. 8

| | This Estimate | Previous | To Date |
|--|---------------|--------------|--------------|
| 210319-F03 | | | |
| Total Posted Items Pay | \$0.00 | \$244,675.00 | \$244,675.00 |
| 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 |
| Contract Total Payable This Estimate: | \$0.00 | \$244,675.00 | \$244,675.00 |

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



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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 | \$0.00 | \$244,675.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$244,675.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on October 5, 2021

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 October 5, 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 | 1.00 | \$76,150.00 | \$76,150.00 |
| | | 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 | 1.00 | \$30,550.00 | \$30,550.00 |
| | | 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 | 57.00 | 897.00 | LB | 897.00 | \$15.00 | \$13,455.00 |
| | | 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 | 4.00 | 8.00 | EA | 8.00 | \$300.00 | \$2,400.00 |
| | | 0070 | 0150 | 7129902 | MISC.WELDED REPAIR OF CRACKED WELDS | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| Project J6M3410 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$244,675.00 |
| 210319-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$244,675.00 |



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

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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: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) | | | | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | \$1,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| 0140 - Total | | | | | | | | \$0.00 | | | | | |
| J6M3410 - Total | | | | | | | | \$0.00 | | | | | |
| Overall - Total | | | | | | | | \$0.00 | | | | | |