



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 3	Contract ID 210521-D04 Prime Contractor Concrete Strategies, LLC	Pay Period Start October 1, 2021 Pay Period End October 15, 2021	Original Contract Amount \$1,611,862.60 Net Change Order Amount \$0.00 Current Contract Amount \$1,611,862.60
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Approval Date		By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	graesj1
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
October 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
December 1, 2021	December 1, 2021		31.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210521-D04			
Total Posted Items Pay	\$163,633.10	\$339,521.75	\$503,154.85
Gross Item Adjustments	(\$8,150.00)	(\$7,862.65)	(\$16,012.65)
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:	\$155,483.10	\$331,659.10	\$487,142.20

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3239	0060	6181000	MOBILIZATION	LS	\$225,000.000	0.25	\$56,250.00
	0070	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$39.500	2,013.3	\$79,525.35
	0080	2161502	REMOVAL OF CONCRETE WEARING SURFACE	SQFT	\$2.750	2,221	\$6,107.75
	0090	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$18.750	1,160	\$21,750.00
Project J5S3239 - Total							\$163,633.10
Overall - Total							\$163,633.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3239	0090	REMOVAL OF EXISTING DECK REPAIR	Overrun			-660	\$18.75	(\$12,375.00)
	0120	MISC.	Other Item Adjustment	Other	Estimate 3 removal of line item adjustment made on Estimate 1 Waste Shipment Record has been received.			\$4,225.00
Total								(\$8,150.00)



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3239	FAS S402(3)	Bridge rehabilitation	BR 54	MILLER	on the Bagnell Dam bridge in Lake Ozark

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5S3239	Posted Item Pay	\$163,633.10	\$339,521.75	\$503,154.85
	Gross Item Adjustments	(\$8,150.00)	(\$7,862.65)	(\$16,012.65)
	Gross Item Pay	\$155,483.10	\$331,659.10	\$487,142.20
	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 October 20, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210521-D04, Contract Project J5S3239, Project Item Line Number 0090, Contract Line Item Number 0090, Item 2161503, Minor Item.	Change Order in Progress	graesj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-D04, Contract Project J5S3239, Project Item Line Number 0010, Contract Line Item Number 0010, Item 6161005, Minor Item.	Change Order in Progress	graesj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-D04, Contract Project J5S3239, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6161099, Minor Item.	Change Order in Progress	graesj1	Acknowledged



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

Report Generated on October 20, 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)
210521-D04	J5S3239	0001	0010	6161005	CONSTRUCTION SIGNS	504.00	0.00	504.00	SQFT	508.23	\$8.90	\$4,523.25
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$39.00	\$156.00
		0001	0030	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$28.00	\$56.00
		0001	0040	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$173.00	\$2,076.00
		0001	0050	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	3.00	\$3,600.00	\$10,800.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$225,000.00	\$168,750.00
		0070	0070	2161001	TOTAL SURFACE HYDRO DEMOLITION	4,936.00	0.00	4,936.00	SQYD	3,948.80	\$39.50	\$155,977.60
		0070	0080	2161502	REMOVAL OF CONCRETE WEARING SURFACE	44,424.00	0.00	44,424.00	SQFT	44,424.00	\$2.75	\$122,166.00
		0070	0090	2161503	REMOVAL OF EXISTING DECK REPAIR	500.00	0.00	500.00	SQFT	1,160.00	\$18.75	\$21,750.00
		0070	0100	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	103.00	0.00	103.00	LF	0.00	\$111.00	\$0.00
		0070	0110	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	1,360.00	0.00	1,360.00	LF	0.00	\$3.25	\$0.00
		0070	0120	2169901	MISC.REMOVAL OF EXISTING BARRIER CURB JOINT MATERIAL CONTAINING ASBESTOS	1.00	0.00	1.00	LS	1.00	\$16,900.00	\$16,900.00
		0070	0130	2169902	MISC.REMOVAL OF EXISTING BARRIER CURB PROTRUSION	24.00	0.00	24.00	EA	0.00	\$730.00	\$0.00
		0070	0140	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	35.00	0.00	35.00	CY	0.00	\$700.00	\$0.00
		0070	0150	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	4,936.00	0.00	4,936.00	SQYD	0.00	\$95.00	\$0.00
		0070	0160	6233000	EPOXY POLYMER WEARING SURFACE	2,568.00	0.00	2,568.00	SQYD	0.00	\$45.25	\$0.00
		0070	0170	7040104	HALF-SOLE REPAIR	1,564.00	0.00	1,564.00	SQFT	0.00	\$56.75	\$0.00
		0070	0180	7040106	FULL DEPTH REPAIR	400.00	0.00	400.00	SQFT	0.00	\$153.00	\$0.00
		0070	0190	7049903	MISC.CONCRETE BARRIER CURB REPAIR	25.00	0.00	25.00	LF	0.00	\$688.00	\$0.00
		0070	0200	7049903	MISC.CURB REPAIR	505.00	0.00	505.00	LF	0.00	\$61.00	\$0.00
		0070	0210	7129902	MISC.SLIDE PLATE REPLACEMENT	15.00	0.00	15.00	EA	0.00	\$584.00	\$0.00
		0070	0220	7129903	MISC.SINGLE TUBE HANDRAIL	1,702.00	0.00	1,702.00	LF	0.00	\$72.50	\$0.00
		0070	0230	7172054	OPEN CELL FOAM JOINT SEAL	1,464.00	0.00	1,464.00	LF	0.00	\$38.50	\$0.00
		Project J5S3239 - Total Value Posted to Date as of Report Generated Date										
210521-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$503,154.85	



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

Report Generated on October 20, 2021

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

Project: J5S3239

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
0060	6181000	MOBILIZATION	10/15/21	10/18/21	0.25	LS	25% Payment					
0070	2161001	TOTAL SURFACE HYDRO DEMOLITION	10/15/21	10/18/21	2,013.30	SQYD	Payment for Hydro of total area					20% left for final hand chipping of unsound concrete
0080	2161502	REMOVAL OF CONCRETE WEARING SURFACE	10/15/21	10/18/21	2,221.00	SQFT	Last 5% for Removal of Joint Material					
0090	2161503	REMOVAL OF EXISTING DECK REPAIR	10/15/21	10/18/21	1,160.00	SQFT	Bent 1 to Bent 29					

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

No Data Available



Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3239	0010	CONSTRUCTION SIGNS	Material		1	Sep 16, 2021	SYSTEM	\$4,523.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Sep 16, 2021	SYSTEM	(\$4,523.25)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Overrun	Overrun				1	Sep 16, 2021	SYSTEM	\$37.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 508.230; Overrun Quantity Balance 4.23.
								1	Sep 16, 2021	SYSTEM	(\$37.65)	
								2	Oct 4, 2021	SYSTEM	(\$37.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								Overrun - Total				
			Overrun - Total							(\$37.65)		
			0010 - Total							(\$37.65)		
0020		ADVANCED WARNING RAIL SYSTEM	Material		1	Sep 16, 2021	SYSTEM	\$156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Sep 16, 2021	SYSTEM	(\$156.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
0020 - Total							\$0.00					
0030		FLAG ASSEMBLY	Material		1	Sep 16, 2021	SYSTEM	\$56.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user graesj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Sep 16, 2021	SYSTEM	(\$56.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
0030 - Total							\$0.00					
0040		TYPE III MOVEABLE BARRICADE	Material		1	Sep 16, 2021	SYSTEM	\$2,076.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user graesj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					1	Sep 16, 2021	SYSTEM	(\$2,076.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
0040 - Total							\$0.00					
0050		CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Sep 16, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user graesj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					1	Sep 16, 2021	SYSTEM	(\$10,800.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Overrun	Overrun				1	Sep 16, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.
								1	Sep 16, 2021	SYSTEM	(\$3,600.00)	
								2	Oct 4, 2021	SYSTEM	(\$3,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total							(\$3,600.00)		
Overrun - Total							(\$3,600.00)					
0050 - Total							(\$3,600.00)					



Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3239	0090	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	3	Oct 18, 2021	SYSTEM	(\$12,375.00)	
				Overrun - Total				(\$12,375.00)	
			Overrun - Total					(\$12,375.00)	
	0090 - Total							(\$12,375.00)	
	0120	MISC. REMOVALS	Other Item Adjustment	OTHR	1	Sep 16, 2021	graesj1	(\$4,225.00)	Estimate 1 Removal of 25% payment until waste shipment record is received. -0.25 x \$16,900 = -\$4,225
					3	Oct 18, 2021	graesj1	\$4,225.00	Estimate 3 removal of line item adjustment made on Estimate 1 Waste Shipment Record has been received.
				OTHR - Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0120 - Total							\$0.00	
J5S3239 - Total								(\$16,012.65)	
Overall - Total								(\$16,012.65)	