



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

Report Generated on January 21, 2022

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number 9	Contract ID 210521-D04 Prime Contractor Concrete Strategies, LLC	Pay Period Start January 2, 2022 Pay Period End January 15, 2022	Original Contract Amount \$1,611,862.60 Net Change Order Amount \$232,691.85 Current Contract Amount \$1,844,554.45
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Approval Date		By User
January 19, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	graesj1
January 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
January 20, 2022	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	January 31, 2022		71.79%

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	September 7, 2021	September 7, 2021	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
210521-D04			
Total Posted Items Pay	\$2,561.00	\$1,321,734.95	\$1,324,295.95
Gross Item Adjustments	\$0.00	(\$24,177.50)	(\$24,177.50)
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:	\$2,561.00	\$1,297,557.45	\$1,300,118.45

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3239	0110	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	LF	\$3.250	788	\$2,561.00
Project J5S3239 - Total							\$2,561.00
Overall - Total							\$2,561.00

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	0180	FULL DEPTH REPAIR	Material			-83.5	\$153.00	(\$12,775.50)
	0180	FULL DEPTH REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	83.5	\$153.00	\$12,775.50
Total								\$0.00



**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
J5S3239	FAS S402(3)	Bridge rehabilitation	BR 54	MILLER	on the Bagnell Dam bridge in Lake Ozark

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3239	Posted Item Pay	\$2,561.00	\$1,321,734.95	\$1,324,295.95
	Gross Item Adjustments	\$0.00	(\$24,177.50)	(\$24,177.50)
	Gross Item Pay	\$2,561.00	\$1,297,557.45	\$1,300,118.45
	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 January 21, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3239, Item 7040106, Project Item Line Number 0180, Material Set 704010696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on 28 day breaks	graesj1	Overridden



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

Report Generated on January 21, 2022

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	4.00	508.00	SQFT	508.00	\$8.90	\$4,521.20
		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	1.00	3.00	EA	3.00	\$3,600.00	\$10,800.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$225,000.00	\$225,000.00
		0070	0070	2161001	TOTAL SURFACE HYDRO DEMOLITION	4,936.00	0.00	4,936.00	SQYD	4,936.00	\$39.50	\$194,972.00
		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	4,563.00	5,063.00	SQFT	5,063.00	\$18.75	\$94,931.25
		0070	0100	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	103.00	0.00	103.00	LF	82.00	\$111.00	\$9,102.00
		0070	0110	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	1,360.00	0.00	1,360.00	LF	1,360.00	\$3.25	\$4,420.00
		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	205.00	240.00	CY	225.00	\$700.00	\$157,500.00
		0070	0150	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	4,936.00	0.00	4,936.00	SQYD	4,936.00	\$95.00	\$468,920.00
		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	83.50	\$153.00	\$12,775.50
		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	306.00	\$61.00	\$18,666.00
		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											\$1,342,961.95	
210521-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,342,961.95	



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

Report Generated on January 21, 2022

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
0110	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL	1/10/22	1/18/22	788.00	LF	Headworks Section					

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

No Data Available



Line Item Adjustments by Estimate

Jan 21, 2022

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).			
					6	Dec 3, 2021	SYSTEM	\$37.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.90000 - 8.90000', is applied (if non-zero).			
					Overrun - Total							
			Overrun - Total								\$0.00	
			0010 - Total								\$0.00	
			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).				
				6	Dec 3, 2021	SYSTEM	\$3,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3600.00000 - 3600.00000', is applied (if non-zero).				



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3239	0050	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun - Total					\$0.00		
			Overrun - Total					\$0.00			
			0050 - Total					\$0.00			
	0090	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	3	Oct 18, 2021	SYSTEM	(\$12,375.00)			
					4	Nov 2, 2021	SYSTEM	(\$5,043.75)			
					6	Dec 3, 2021	SYSTEM	\$17,418.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.75000 - 18.75000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	0090 - Total					\$0.00					
	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	
	0140	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		5	Nov 16, 2021	SYSTEM	(\$49,700.00)			
					6	Dec 3, 2021	SYSTEM	(\$135,800.00)			
					- Total					(\$185,500.00)	
			Material - Total					(\$185,500.00)			
			MaterialCredit		6	Dec 3, 2021	SYSTEM	\$49,700.00			
					7	Dec 16, 2021	SYSTEM	\$135,800.00			
			- Total					\$185,500.00			
			MaterialCredit - Total					\$185,500.00			
			Overrun	Overrun	5	Nov 16, 2021	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 71.000; Overrun Quantity Balance 36.00.		
					5	Nov 16, 2021	SYSTEM	(\$25,200.00)			
					Overrun - Total					\$0.00	
Overrun - Total					\$0.00						
0140 - Total					\$0.00						
0150	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Nov 16, 2021	SYSTEM	(\$138,130.00)				
				6	Dec 3, 2021	SYSTEM	\$368,315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user graesj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Dec 3, 2021	SYSTEM	(\$368,315.00)				
		- Total					(\$138,130.00)				
		Material - Total					(\$138,130.00)				
		MaterialCredit		6	Dec 3, 2021	SYSTEM	\$138,130.00				
				- Total					\$138,130.00		
		MaterialCredit - Total					\$138,130.00				
		Other Item Adjustment	OTHR	7	Dec 16, 2021	graesj1	\$184,157.50	Estimate 7 Removal of adjustment made on estimate 6 for not reporting required material samples			
				OTHR - Total					\$184,157.50		
	PPPS	6	Dec 3, 2021	graesj1	(\$184,157.50)	50% Deduct due Contractor not reporting required material samples					



Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3239	0150	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	PPPS - Total						(\$184,157.50)	
				SUBI	6	Dec 3, 2021	graesj1	(\$24,177.50)	10% Deduct for Inverted Cross Slope Pours 1, 2 & 3, Bent 1 to Bent 29 2545 SY x \$95 x -0.10 = - \$24,177.5 See NCR 001 for more details Deduction will be paid back after corrections have been made		
				SUBI - Total						(\$24,177.50)	
				Other Item Adjustment - Total						(\$24,177.50)	
				0150 - Total						(\$24,177.50)	
	0180	FULL DEPTH REPAIR	Material		8	Jan 4, 2022	SYSTEM	\$12,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Jan 4, 2022	SYSTEM	(\$12,775.50)			
					9	Jan 18, 2022	SYSTEM	\$12,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Jan 18, 2022	SYSTEM	(\$12,775.50)			
				- Total						\$0.00	
Material - Total						\$0.00					
0180 - Total						\$0.00					
J5S3239 - Total								(\$24,177.50)			
Overall - Total								(\$24,177.50)			