

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

Pay Estimate Created Date: January 15, 2025

Progress Estimate Number		230421-F03	•		<b>Original Contract Amount</b>	
35	Prime Contractor	Concrete Strategies	s, LLC Pay Period End	January 15, 2025	Net Change Order Amount	\$0.00
33					Current Contract Amount	\$1,375,000.00

Approval Date		By User
January 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
January 17, 2025	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, 2024	June 30, 2025		112.23%				

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contrac				
Acceptance Date							
Awarded Date	May 3, 2023	May 3, 2023					
Letting Date	April 21, 2023	April 21, 2023					
Notice to Proceed Date	July 1, 2023	July 1, 2023					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 35									
		This Estimate	Previous	To Date					
230421-F03									
	Total Posted Items Pay	\$6,150.00	\$1,537,022.69	\$1,543,172.69					
	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					
	•		\$1,537,022.69	\$1,543,172.69					
Contract Total Pa	avable This Estimate:	\$6.150.00							

## Items Paid This Estimate Period

Project Number	Line Number	Item Code Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount					
J6P3428	0010	6189916	MISC.Adjustment Factor	DLR	\$1.250	4,920	\$6,150.00					
Project J6P3428 -	Project J6P3428 - Total											
Overall - Total	Overall - Total											

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

### Line Item Adjustments This Estimate

No Data Available

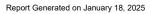
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
J6P3428	FAS- S502(049)	Job Order Contract for bridge repair	Various	VARIOUS	at various locations in the St. Louis District						
Γotals by J	Job Number	s									
J6P3428					This Estimate	Previous	To Date				
		Item Pay			\$6,150.00	\$1,537,022.69	\$1,543,172.69				
	Gross	ltem Adjustme			\$0.00	\$0.00	\$0.00				
			Gross It	em Pay	\$6,150.00	\$1,537,022.69	\$1,543,172.69				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
		ated Damages			\$0.00	\$0.00	\$0.00				
		Contract Adjus			\$0.00	\$0.00	\$0.00				

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

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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)
230421-F03	F03 J6P3428 0001 0010 6189916 MISC.Adjustment			6189916	MISC.Adjustment Factor	1,100,000.00	0.00	1,100,000.00	DLR	1,205,577.25	\$1.25	\$1,506,971.56
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	36,201.12	\$1.00	\$36,201.12
Project J6P3428 - Total Value Posted to Date as of Report Generated Date										\$1,543,172.68		
230421-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,543,172.68

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

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

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
0010	6189916	MISC.	1/2/25	1/14/25	1,920.00	DLR	Work Order #58 SB170 at Frost Ramp A2986. 46sf Approach Slab repairs >200sf on south slab, lane 3.					Work Order #58 SB170 at Frost Ramp A2986. 46sf Approach Slab repairs >200sf on south slab, lane 3.
				1/14/25	3,000.00	DLR	Work Order #58 SB170 at Frost Ramp A2986. Single lane closure SB.					Work Order #58 SB170 at Frost Ramp A2986. Single lane closure SB.

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

No Data Available

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## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-F03

No Data Available

## MoDOT

## Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.

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