

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 47	Contract ID Prime Cont		1-F03 ete Strategies, LLC		eriod Start eriod End	July 1, 2025 July 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,375,000.0 \$1,075,000.0 \$2,450,000.0			
Approval Date								By User			
July 16, 2025		t) at the Project Office Level by	kratkj1								
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
July 18, 2025			Re	viewed and	Approved a	t the Central Of	fice Controllers Office Level by	ramses1			
Original Completion	npletion Date	Actual	Completio	n Date	% of Current Contract Amour	ract Amount Complete					
June 30, 202	4	June 3	0, 2025								
	Coi	ntract Information	onal Dates				Milestones				
Date Description	Original C	ompletion Date	Current Comple	etion Date	No Milestones Exist for Contract						
Acceptance Date											
Awarded Date	May 3, 202	23	May 3, 2023								
Letting Date April 21, 2023			April 21, 2023								
Notice to Proceed Date	July 1, 202	23	July 1, 2023								
Work Began Date											

Contract Total Pay For Estimate No. 47											
			This Estimate		Previous	То С	Pate				
230421-F03 Contract Total Pay Items Paid This Est	yable This Estim	Adjustments Damage act Adjustment	\$9,825.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,825.00		\$2,438,092.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,438,092.57	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$2,447,917.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,447,917.57				
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	7,860	\$9,825.00				
Project J6P3428 -	Project J6P3428 - Total										
Overall - Total							\$9,825.00				
Contract Adjustme	nts This Estimat	·e									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

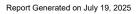
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informati	on					
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						
Totals b	by Job Nu	mbers										
J6P3428		Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$9,825.00 \$0.00 \$9,825.00	Previous \$2,438,092.57 \$0.00 \$2,438,092.57	To Date \$2,447,917.57 \$0.00 \$2,447,917.57					
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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.

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-	J6P3428	0001	0010	6189916	MISC.Adjustment Factor	1,100,000.00	860,000.00	1,960,000.00	DLR	1,787,934.95	\$1.25	\$2,234,918.69
F03	0001 9000			6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
	0001 9100 6189916 MISC.Additional Items					0.00			DLR	212,998.87	\$1.00	\$212,998.87
Project J6P3428 - Total Value Posted to Date as of Report Generated Date												\$2,447,917.56
230421-F	230421-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,447,917.56

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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.

Project: J6P3428

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	016 MISC.		7/12/25	1	3,900.00	DLR	Work Order #121 WB64 at Vandeventer A3594. Double right lane closure.					Work Order #121 WB64 at Vandeventer A3594. Double right lane closure.
				7/12/25	2	1,800.00	DLR	Work Order #121 WB64 at Vandeventer A3594. WB on Ramp from Compton closure.					Work Order #121 WB64 at Vandeventer A3594. WB on Ramp from Compton closure.
				7/12/25	3	2,160.00	DLR	Work Order #121 WB64 at Vandeventer A3594. 7.2cf Polymer Concrete deck repairs in lane 2&3.					Work Order #121 WB64 at Vandeventer A3594. 7.2cf Polymer Concrete deck repairs in lane 2&3.

The information below this line are details for Construction Signs (if applicable), No Data Available

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Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230421-F03

No Data Available



Contract Adjustments for Contract - 230421-F03

There are no contract adjustments to display for this contract.

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