



Contractor's Payment Estimate Summary

January 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
161118-F05	0040	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCJ

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Concrete Strategies, LLC	0012278	2199 Innerbelt Business Center Drive	St. Louis	MO	63114	(31-4)5-95-6	(31-4)5-92-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6P3013	FAS-S500(14)	JOC - Bridge Maintenance	Various	JEFFERSON	at various locations throughout the St. Louis District
J6P3013	FAS-S500(14)	JOC - Bridge Maintenance	Various	ST LOUIS CITY	at various locations throughout the St. Louis District
J6P3013	FAS-S500(14)	JOC - Bridge Maintenance	Various	ST LOUIS	at various locations throughout the St. Louis District
J6P3013	FAS-S500(14)	JOC - Bridge Maintenance	Various	ST CHARLES	at various locations throughout the St. Louis District
J6P3013	FAS-S500(14)	JOC - Bridge Maintenance	Various	FRANKLIN	at various locations throughout the St. Louis District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20161118						
Execution Date	20161206						
Award Date	20161206						
Notice to Proceed Date	20170201						
Work Begin Date	20170510						
Original Completion Date	20180131						
Adjusted Completion Date	20190131						

Totals by Job Number				
J6P3013		To Date	Previous	This estimate
Participating	\$1,986,982.88	\$1,984,410.38	\$2,572.50	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,986,982.88	\$1,984,410.38	\$2,572.50	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	



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Totals by Job Number			
Gross Earnings	\$1,986,982.88	\$1,984,410.38	\$2,572.50
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Overrun Adjustments	\$0.00	\$0.00	\$0.00
Total:	\$1,986,982.88	\$1,984,410.38	\$2,572.50
		Total Payable:	\$2,572.50

Total Contract				
161118-F05		To Date	Previous	This Estimate
	Line Item Pay	\$1,986,982.88	\$1,984,410.38	\$2,572.50
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$1,986,982.88	\$1,984,410.38	\$2,572.50

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190103	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,995,000.00	\$265086.67	\$2,260,086.67	87.9%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6P3013	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.00	1323238.40	2572.50	1,325,810.90	\$2572.50
J6P3013								\$2572.50
Summary								\$2572.50

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6P3013	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	300,000.00	448423.50	\$0.95	\$426,002.32
J6P3013	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	1,500,000.00	1325810.90	\$1.00	\$1,325,810.90
J6P3013	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	200,000.00	20841.00	\$1.05	\$21,883.05
J6P3013	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J6P3013	0001	0100	6189902	MISC. Accelerated Repair	0.00	6.00	\$2200.00	\$13,200.00
J6P3013	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00
J6P3013	0001	5001	1099902	MISC. Force Account Indeck Sealing Commission Supplied Material	7,175.07	7175.00	\$1.00	\$7,175.00
J6P3013	0001	5002	7029902	MISC. BEARING PILE MISC. Force Account,Pile Fiber Wraps and Epoxy Grout	250,000.00	185000.00	\$1.00	\$185,000.00
J6P3013	0001	5003	7119905	MISC. Indeck Sealing Commission Supplied Material	2,280.00	2280.00	\$3.47	\$7,911.60

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	+	Offset	Distance	To	+	+	Offset	Distance	From LM	To LM
J6P3013	0020	6189916	MISC.	20181218	kratkj1	WO#87,Thorocoat2ndcoat, 490sf	2572.500	DLR	0	+	0		0	0	+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field