



Contractor's Payment Estimate Summary

March 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
161118-F05	0044	February 16, 2019	March 1, 2019	March 1, 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	
Final Acceptance Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20161118						
Execution Date	20161206						
Award Date	20161206						
Notice to Proceed Date	20170201						
Open to Traffic Date	20170201						
Work Begin Date	20170510						
Original Completion Date	20180131						
Substantial Work Complete Date	20190131						
Adjusted Completion Date	20190131						

Totals by Job Number			
J6P3013	To Date	Previous	This estimate
Participating	\$2,001,505.88	\$2,001,505.88	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,001,505.88	\$2,001,505.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Gross Earnings	\$2,001,505.88		\$2,001,505.88	\$0.00
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:	\$2,001,505.88		\$2,001,505.88	\$0.00
			Total Payable:	\$0.00

Total Contract				
161118-F05		To Date	Previous	This Estimate
	Line Item Pay	\$2,001,505.88	\$2,001,505.88	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$2,001,505.88	\$2,001,505.88	\$0.00

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
20190301	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
20190304	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190305	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	88.6%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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All Items, This Estimate:

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	453563.50	\$0.95	\$430,885.32
J6P3013	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	1,500,000.00	1333250.90	\$1.00	\$1,333,250.90
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	7.00	\$2200.00	\$15,400.00
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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field