

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-B01	0004	February 2, 2019	April 1, 2019	April 1, 2019	PROG	NE	BCD

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
J213227	I-70-3(260)	Job Order Contract for bridge deck repair	I-70	MONTGOMERY	over Loure River 2.2 miles west of Route 161 near Danville

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Work Begin Date	18000718						
Letting Date	20180518						
Award Date	20180606						
Execution Date	20180606						
Notice to Proceed Date	20180701						
Adjusted Completion Date	20190630						
Original Completion Date	20190630						

Totals by Job Number				
J213227		To Date	Previous	This estimate
Participating		\$44,731.20	\$30,024.00	\$14,707.20
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$44,731.20	\$30,024.00	\$14,707.20
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$44,731.20	\$30,024.00	\$14,707.20
Other Adjustments		(\$1,548.00)	\$0.00	(\$1,548.00)
Retainage		\$0.00	\$0.00	\$0.00

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Totals by Job Number								
Incentive		\$0.00			\$0.00			\$0.00
Disincentive		\$0.00			\$0.00			\$0.00
Liquidated		\$0.00			\$0.00			\$0.00
Damages								
Overrun		\$0.00			\$0.00			\$0.00
Adjustments								
Total:		\$43,183.20			\$30,024.00			\$13,159.20
					Total Payable:			\$13,159.20

Total Contract			
180518-B01	To Date	Previous	This Estimate
	Line Item Pay	\$44,731.20	\$30,024.00
	All Adjustments	(\$1,548.00)	\$0.00
	Total	\$43,183.20	\$13,159.20

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
20190401	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgark
20190401	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190403	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
\$294,750.00	\$0.00	\$294,750.00	15.2%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J213227	0010	mcgark	Substandard Item	(\$1548.00)	Note: 38.7% of the Single Lane Drop cost will be deducted from the contractor for not supplying Sequential Flashing Lights for the DIBs as called out in the plans and JSP-V-2.1. \$900 is 38.7% of \$2326.50 which is the total for the fixed items in the package. [38.7% x \$1000 x 2 (number of lane drops) x 2 (the night work factor) = \$1548.]

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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
				(\$1548.00)	
J213227					
Summary				(\$1548.00)	

Discrepancies:

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
J213227	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$2.00	15012.00	7353.60	22,365.60	\$14707.20
J213227								\$14707.20
Summary								\$14707.20

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
J213227	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	120,000.00	22365.60	\$2.00	\$44,731.20
J213227	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	22,500.00	0.00	\$1.80	\$0.00
J213227	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	7,500.00	0.00	\$1.90	\$0.00

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
J213227	0010	6189916	MISC.	20190321	mcgark	91.6 SF OF BRIDGE REPAIRS @ \$56/SF	5129.600	DLR		+	0	0		+	0	0	168	169
			MISC.		mcgark	2 LANE CLOSURES W/43% DEDUCTION	2000	DLR		+	0	0		+	0	0	171	168
			MISC.		mcgark	6 TYPE III BARRICADES @ \$25/EA	150	DLR		+	0	0		+	0	0	170	170
			MISC.		mcgark	20 SF OF COSTRUCTION SIGNS	20	DLR		+	0	0		+	0	0	171	169

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J213227	0010	6189916		20190321		@ \$1/SF												
			MISC.		mcgark	18 CHANNELIZERS	54	DLR		+	0	0		+	0	0	170	168

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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