



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-B01	0005	April 2, 2019	June 1, 2019	June 5, 2019	FINL	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	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Work Begin Date	18000718						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180701						
Substantial Work Complete Date	20190515						
Adjusted Completion Date	20190630						
Original Completion Date	20190630						
Final Acceptance Date	20190717						

Totals by Job Number				
J213227		To Date	Previous	This estimate
Participating		\$44,731.20	\$44,731.20	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$44,731.20	\$44,731.20	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$44,731.20	\$44,731.20	\$0.00
Other Adjustments		(\$1,548.00)	(\$1,548.00)	\$0.00
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		\$43,183.20	
			Total Payable:	\$0.00

Total Contract				
180518-B01		To Date	Previous	This Estimate
	Line Item Pay	\$44,731.20	\$44,731.20	\$0.00
	All Adjustments	(\$1,548.00)	(\$1,548.00)	\$0.00
	Total	\$43,183.20	\$43,183.20	\$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
20190723	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190726	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190807	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	(\$250018.80)	\$44,731.20	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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	22,365.60	22365.60	\$2.00	\$44,731.20
J213227	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.80	\$0.00
J213227	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field