



## Contractor's Payment Estimate Summary

February 7, 2020

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181019-F02	0018	January 16, 2020	February 1, 2020	February 4, 2020	PROG	SL	FCG

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
J6P2325	FAF 370-1(10)	Bridge rehabilitation	370	ST CHARLES	over Route 94

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20190107						
Work Begin Date	20190517						
Open to Traffic Date	20191022						
Substantial Work Complete Date	20191127						
Original Completion Date	20191201						
Adjusted Completion Date	20191201						

Totals by Job Number			
J6P2325	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,809,813.29	\$1,746,104.03	\$63,709.26
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,809,813.29</b>	<b>\$1,746,104.03</b>	<b>\$63,709.26</b>
Stockpiled Materials	\$1,336.00	\$1,336.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,811,149.29</b>	<b>\$1,747,440.03</b>	<b>\$63,709.26</b>
Other Adjustments	\$0.00	\$0.00	\$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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$9,487.81)		(\$9,487.81)	\$0.00
<b>Total:</b>	<b>\$1,801,661.48</b>		<b>\$1,737,952.22</b>	<b>\$63,709.26</b>
			<b>Total Payable:</b>	<b>\$63,709.26</b>

Total Contract			
181019-F02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,746,104.03	\$63,709.26
	All Adjustments	(\$8,151.81)	\$0.00
	<b>Total</b>	<b>\$1,737,952.22</b>	<b>\$63,709.26</b>

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
20200204	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacqun1
20200204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
20200204	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
\$1,857,856.63	\$67560.28	\$1,925,416.91	94.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6P2325 /5010 has a deficient tested matl discrepancy	jacqun1	Awaiting QC results.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6P2325 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J6P2325 /0420 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6P2325 /0230 has a deficient tested matl discrepancy	jacqun1	Awaiting approved cert/testing from ATK.
Minor Item J6P2325 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6P2325 /5006 has a deficient tested matl discrepancy	jacqun1	Getting w/ IAS to move materials around.
Minor Item J6P2325 /0540 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J6P2325 /0030 has a deficient tested matl discrepancy	jacqun1	Getting w/ IAS to move materials around.
Line Item # J6P2325 /0540 has a deficient tested matl discrepancy	jacqun1	Working w/ materials to resolve.

**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
J6P2325	0030	5041000	CONCRETE APPROACH PAVEMENT	\$70.60	1261.90	0.00	1,261.90	\$0.00
	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	\$42.72	56.00	0.00	56.00	\$0.00
	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.43	8760.00	0.00	8,760.00	\$0.00
	0230	6209903	MISC. 9 IN. BLACK HIGH BUILD WATERBORNE PAINT CONTRAST PAVEMENT MARKING	\$0.43	4616.00	0.00	4,616.00	\$0.00
	0420	7040113	CLEAN AND EPOXY SEAL	\$6.88	50.00	0.00	50.00	\$0.00
	0540	7040105A	MONOLITHIC DECK REPAIR	\$600.00	56.00	0.00	56.00	\$0.00
	5006	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST allation) For Full Depth Repair	\$11.55	228.00	0.00	228.00	\$0.00
	5010	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	\$20.12	260.00	0.00	260.00	\$0.00
	5012	1094000	FORCE ACCOUNT MSE Wall Moment Slab Replacement	\$1.00	0.00	52847.57	52,847.57	\$52847.57
	5013	1094000	FORCE ACCOUNT Emergency Asphalt Shoulder Repair	\$1.00	0.00	10861.69	10,861.69	\$10861.69
<b>J6P2325</b>								<b>\$63709.26</b>
Summary								<b>\$63709.26</b>



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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
J6P2325	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$37931.56	\$37,931.56
J6P2325	0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	2.00	\$839.40	\$1,678.80
J6P2325	0001	0030	5041000	CONCRETE APPROACH PAVEMENT	1,261.90	1261.90	\$70.60	\$89,090.14
J6P2325	0001	0040	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	\$906.90	\$0.00
J6P2325	0001	0050	6091055	CONCRETE CURB AND GUTTER (4 INCH)	0.00	0.00	\$22.22	\$0.00
J6P2325	0001	0060	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	2.00	\$4031.89	\$8,063.78
J6P2325	0001	0070	6122020	REPLACEMENT SAND BARREL	3.00	0.00	\$448.58	\$0.00
J6P2325	0001	0080	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	3.00	\$525.48	\$1,576.44
J6P2325	0001	0090	6161005	CONSTRUCTION SIGNS	1,052.00	524.00	\$8.54	\$4,474.96
J6P2325	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	48.00	24.00	\$53.40	\$1,281.60
J6P2325	0001	0110	6161009	FLAG ASSEMBLY	9.00	8.00	\$21.36	\$170.88
J6P2325	0001	0120	6161025	CHANNELIZER (TRIM LINE)	301.00	150.00	\$21.36	\$3,204.00
J6P2325	0001	0130	6161030	TYPE III MOVEABLE BARRICADE	6.00	4.00	\$122.83	\$491.32
J6P2325	0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	56.00	\$42.72	\$2,392.32
J6P2325	0001	0150	6161040	FLASHING ARROW PANEL	4.00	4.00	\$881.14	\$3,524.56
J6P2325	0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3417.76	\$6,835.52
J6P2325	0001	0170	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	387.00	387.00	\$29.88	\$11,563.56
J6P2325	0001	0180	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	0.00	\$13.88	\$0.00
J6P2325	0001	0190	6181000	MOBILIZATION	1.00	0.72	\$261000.00	\$187,920.00
J6P2325	0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,825.00	8760.00	\$0.43	\$3,766.80
J6P2325	0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,276.00	3994.00	\$0.43	\$1,717.42
J6P2325	0001	0220	6207001	PAVEMENT MARKING REMOVAL	35,707.00	30359.00	\$0.80	\$24,287.20
J6P2325	0001	0230	6209903	MISC. 9 IN. BLACK HIGH BUILD WATERBORNE PAINT CONTRAST PAVEMENT MARKING	6,529.00	4616.00	\$0.43	\$1,984.88
J6P2325	0001	0240	6209903	MISC. TEMPORARY CONTRAST REMOVABLE MARKING TAPE 6 IN.	19,750.00	14636.00	\$1.39	\$20,344.04
J6P2325	0001	0250	6209903	MISC. TEMPORARY REMOVABLE MARKING TAPE 6 IN., YELLOW	7,580.00	7137.00	\$1.39	\$9,920.43



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6P2325	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1068.05	\$1,068.05
J6P2325	0010	0270	6061060	MGS GUARDRAIL	125.00	125.00	\$32.04	\$4,005.00
J6P2325	0010	0275	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,250.00	3250.00	\$27.77	\$90,252.50
J6P2325	0010	0280	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	4.00	\$2883.74	\$11,534.96
J6P2325	0010	0290	6061080	MGS END ANCHOR	4.00	4.00	\$1174.86	\$4,699.44
J6P2325	0010	0300	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	2.00	\$640.83	\$1,281.66
J6P2325	0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2990.54	\$11,962.16
J6P2325	0050	0320	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	183.00	0.00	\$32.04	\$0.00
J6P2325	0070	0330	2161000	SCARIFICATION OF BRIDGE DECKS	1,427.00	1427.00	\$14.04	\$20,035.08
J6P2325	0070	0340	2161503	REMOVAL OF EXISTING DECK REPAIR	129.00	6.00	\$14.00	\$84.00
J6P2325	0070	0350	2169903	MISC. REMOVAL OF APPROACH NOTCH	118.00	118.00	\$25.38	\$2,994.84
J6P2325	0070	0360	2169904	MISC. REMOVAL OF EXISTING APPROACH SLAB	4,239.00	4239.00	\$4.26	\$18,058.14
J6P2325	0070	0370	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	244.00	244.00	\$296.22	\$72,277.68
J6P2325	0070	0380	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,427.00	1427.00	\$106.60	\$152,118.20
J6P2325	0070	0385	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	1,427.00	1427.00	\$6.47	\$9,232.69
J6P2325	0070	0390	7034214	CLASS B-2 CONCRETE	4.40	4.40	\$2559.22	\$11,260.57
J6P2325	0070	0400	7040105A	MONOLITHIC DECK REPAIR	20.00	12.64	\$600.00	\$7,584.00
J6P2325	0070	0410	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,427.00	1427.00	\$34.95	\$49,873.65
J6P2325	0070	0420	7040113	CLEAN AND EPOXY SEAL	7.00	50.00	\$6.88	\$344.00
J6P2325	0070	0430	7101000	REINFORCING STEEL (EPOXY COATED)	700.00	700.00	\$2.07	\$1,449.00
J6P2325	0070	0440	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$11464.33	\$11,464.33
J6P2325	0070	0450	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	1.00	\$6878.60	\$6,878.60
J6P2325	0070	0460	7129902	MISC. SLAB DRAIN EXTENSION	10.00	10.00	\$280.51	\$2,805.10
J6P2325	0071	0470	2161000	SCARIFICATION OF BRIDGE DECKS	4,067.00	4067.00	\$10.27	\$41,768.09
J6P2325	0071	0480	2161503	REMOVAL OF EXISTING DECK REPAIR	366.00	19.00	\$13.00	\$247.00
J6P2325	0071	0490	2169903	MISC. REMOVAL OF APPROACH NOTCH	139.00	139.00	\$28.29	\$3,932.31
J6P2325	0071	0500	2169904	MISC. REMOVAL OF EXISTING APPROACH SLAB	5,400.00	5400.00	\$4.47	\$24,138.00



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J6P2325	0071	0510	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	311.00	311.00	\$295.63	\$91,940.93
J6P2325	0071	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	4,067.00	4067.00	\$76.28	\$310,230.76
J6P2325	0071	0525	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	4,067.00	4067.00	\$5.52	\$22,449.84
J6P2325	0071	0530	7034214	CLASS B-2 CONCRETE	5.20	5.20	\$2518.78	\$13,097.66
J6P2325	0071	0540	7040105A	MONOLITHIC DECK REPAIR	45.00	56.00	\$600.00	\$33,600.00
J6P2325	0071	0550	7040109	TOTAL SURFACE HYDRO DEMOLITION	4,067.00	4067.00	\$26.84	\$109,158.28
J6P2325	0071	0560	7040113	CLEAN AND EPOXY SEAL	448.00	448.00	\$6.88	\$3,082.24
J6P2325	0071	0570	7101000	REINFORCING STEEL (EPOXY COATED)	850.00	850.00	\$2.17	\$1,844.50
J6P2325	0071	0580	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$28660.83	\$28,660.83
J6P2325	0071	0590	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	1.00	\$15476.85	\$15,476.85
J6P2325	0071	0600	7129902	MISC. SLAB DRAIN EXTENSION	35.00	35.00	\$234.47	\$8,206.45
J6P2325	0001	5001	9039901	MISC. HIGHWAY SIGNING COVER EXISTING OVERHEAD SIGNS	1.00	1.00	\$3040.68	\$3,040.68
J6P2325	0001	5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	1,863.00	1863.00	\$27.88	\$51,940.44
J6P2325	0001	5003	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,625.00	2175.00	\$10.71	\$23,294.25
J6P2325	0001	5004	4139911	MISC. PCCP Joint/Crack Sealing	1,350.00	1350.00	\$2.11	\$2,848.50
J6P2325	0001	5005	1094000	FORCE ACCOUNT Pavement Grade Differential	14,728.11	14728.11	\$1.00	\$14,728.11
J6P2325	0001	5006	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST allation) For Full Depth Repair	250.00	228.00	\$11.55	\$2,633.40
J6P2325	0001	5007	2029901	MISC. REMOVALS Excavation of Soft Subgrade	1.00	1.00	\$3906.56	\$3,906.56
J6P2325	0001	5008	1099901	MISC. Ditch Liner Installation	1.00	1.00	\$5414.90	\$5,414.90
J6P2325	0001	5009	2022010	REMOVAL OF IMPROVEMENTS Extra Concrete Approach Pavement Removal	1.00	1.00	\$9732.49	\$9,732.49
J6P2325	0001	5010	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	260.00	260.00	\$20.12	\$5,231.20
J6P2325	0001	5011	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	1.00	1.00	\$2015.90	\$2,015.90
J6P2325	0070	5012	1094000	FORCE ACCOUNT MSE Wall Moment Slab Replacement	52,847.57	52847.57	\$1.00	\$52,847.57
J6P2325	0001	5013	1094000	FORCE ACCOUNT Emergency Asphalt Shoulder Repair	10,861.69	10861.69	\$1.00	\$10,861.69



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**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
J6P2325	5012	1094000	FORCE ACCOUNT	20200127	jacqun1	Work performed 7/16/19-8/12/19	52847.570	EA	EBS1	+	0	0		+	0	0	0	0
	5013	1094000	FORCE ACCOUNT	20200127	jacqun1	Work Performed 7/12/19-7/27/19	10861.690	EA	EBS1	+	0	0		+	0	0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field