



## Contractor's Payment Estimate Summary

July 9, 2019

	<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	0004	June 16, 2019	June 30, 2019	July 1, 2019	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	
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						
Letting Date	20181019						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20190107						
Work Begin Date	20190517						
Adjusted Completion Date	20191201						
Original Completion Date	20191201						

Totals by Job Number				
J6P2325		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$415,389.13	\$119,654.95	\$295,734.18
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$415,389.13	\$119,654.95	\$295,734.18
Stockpiled Materials		\$61,029.75	\$61,029.75	\$0.00
<b>Gross Earnings</b>		\$476,418.88	\$180,684.70	\$295,734.18
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	(\$427.20)		(\$427.20)	\$0.00
<b>Total:</b>	<b>\$475,991.68</b>		<b>\$180,257.50</b>	<b>\$295,734.18</b>
			<b>Total Payable:</b>	<b>\$295,734.18</b>

Total Contract			
181019-F02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$415,389.13	\$119,654.95
	All Adjustments	\$60,602.55	\$60,602.55
	<b>Total</b>	<b>\$475,991.68</b>	<b>\$180,257.50</b>
			<b>\$295,734.18</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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	konerg1
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
20190702	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	(\$59360.97)	\$1,798,495.66	23.1%

**Contract Adjustments:**

**Line Item Adjustments:**

**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



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6P2325 /0380 has a deficient tested matl discrepancy	konerg1	Awaiting 28 day breaks
Line Item # J6P2325 /0400 has a deficient tested matl discrepancy	konerg1	Awaiting 28 day breaks
Line Item # J6P2325 /0520 has a deficient tested matl discrepancy	konerg1	Awaiting 28 day breaks
Line Item # J6P2325 /0540 has a deficient tested matl discrepancy	konerg1	Awaiting 28 day breaks
Line Item # J6P2325 /0250 has a deficient tested matl discrepancy	konerg1	Getting materials to change testing requirements
Line Item # J6P2325 /0240 has a deficient tested matl discrepancy	konerg1	Getting materials to change testing requirements
Line Item # J6P2325 /5001 has a deficient tested matl discrepancy	konerg1	Getting materials to change testing requirements
Line Item # J6P2325 /0200 has a deficient tested matl discrepancy	konerg1	Construction to input sample record

**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	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	\$42.72	45.00	0.00	45.00	\$0.00
	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.43	1821.00	0.00	1,821.00	\$0.00
	0240	6209903	MISC. TEMPORARY CONTRAST REMOVABLE MARKING TAPE 6 IN.	\$1.39	4942.00	0.00	4,942.00	\$0.00
	0250	6209903	MISC. TEMPORARY REMOVABLE MARKING TAPE 6 IN., YELLOW	\$1.39	3266.00	0.00	3,266.00	\$0.00
	0330	2161000	SCARIFICATION OF BRIDGE DECKS	\$14.04	752.00	2.00	754.00	\$28.08
	0340	2161503	REMOVAL OF EXISTING DECK REPAIR	\$14.00	0.00	3.00	3.00	\$42.00
	0360	2169904	MISC. REMOVAL OF EXISTING APPROACH SLAB	\$4.26	0.00	2000.00	2,000.00	\$8520.00
	0380	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	\$106.60	0.00	855.00	855.00	\$91143.00
	0400	7040105A	MONOLITHIC DECK REPAIR	\$600.00	0.00	4.64	4.64	\$2784.00
	0410	7040109	TOTAL SURFACE HYDRO DEMOLITION	\$34.95	752.00	3.00	755.00	\$104.85
	0470	2161000	SCARIFICATION OF BRIDGE DECKS	\$10.27	0.00	1615.00	1,615.00	\$16586.05
	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	\$76.28	0.00	1615.00	1,615.00	\$123192.20
	0540	7040105A	MONOLITHIC DECK REPAIR	\$600.00	0.00	8.83	8.83	\$5298.00
	0550	7040109	TOTAL SURFACE HYDRO DEMOLITION	\$26.84	0.00	1615.00	1,615.00	\$43346.60



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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
J6P2325	0600	7129902	MISC. SLAB DRAIN EXTENSION	\$234.47	0.00	20.00	20.00	\$4689.40
	5001	9039901	MISC. HIGHWAY SIGNING COVER EXISTING OVERHEAD SIGNS	\$3040.68	1.00	0.00	1.00	\$0.00
J6P2325								<b>\$295734.18</b>
Summary								<b>\$295734.18</b>

**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	0.00	\$37931.56	\$0.00
J6P2325	0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	\$839.40	\$0.00
J6P2325	0001	0030	5041000	CONCRETE APPROACH PAVEMENT	854.00	0.00	\$70.60	\$0.00
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)	260.00	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	0.00	\$525.48	\$0.00
J6P2325	0001	0090	6161005	CONSTRUCTION SIGNS	1,052.00	376.00	\$8.54	\$3,211.04
J6P2325	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	48.00	20.00	\$53.40	\$1,068.00
J6P2325	0001	0110	6161009	FLAG ASSEMBLY	9.00	8.00	\$21.36	\$170.88
J6P2325	0001	0120	6161025	CHANNELIZER (TRIM LINE)	301.00	100.00	\$21.36	\$2,136.00
J6P2325	0001	0130	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	\$122.83	\$0.00
J6P2325	0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	35.00	45.00	\$42.72	\$1,922.40
J6P2325	0001	0150	6161040	FLASHING ARROW PANEL	4.00	3.00	\$881.14	\$2,643.42
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	675.00	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	0.00	\$261000.00	\$0.00



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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	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,825.00	1821.00	\$0.43	\$783.03
J6P2325	0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,276.00	0.00	\$0.43	\$0.00
J6P2325	0001	0220	6207001	PAVEMENT MARKING REMOVAL	35,707.00	3027.00	\$0.80	\$2,421.60
J6P2325	0001	0230	6209903	MISC. 9 IN. BLACK HIGH BUILD WATERBORNE PAINT CONTRAST PAVEMENT MARKING	6,529.00	0.00	\$0.43	\$0.00
J6P2325	0001	0240	6209903	MISC. TEMPORARY CONTRAST REMOVABLE MARKING TAPE 6 IN.	19,750.00	4942.00	\$1.39	\$6,869.38
J6P2325	0001	0250	6209903	MISC. TEMPORARY REMOVABLE MARKING TAPE 6 IN., YELLOW	7,580.00	3266.00	\$1.39	\$4,539.74
J6P2325	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$1068.05	\$0.00
J6P2325	0010	0270	6061060	MGS GUARDRAIL	125.00	0.00	\$32.04	\$0.00
J6P2325	0010	0275	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,250.00	0.00	\$27.77	\$0.00
J6P2325	0010	0280	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	5.00	0.00	\$2883.74	\$0.00
J6P2325	0010	0290	6061080	MGS END ANCHOR	4.00	0.00	\$1174.86	\$0.00
J6P2325	0010	0300	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	\$640.83	\$0.00
J6P2325	0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$2990.54	\$0.00
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	754.00	\$14.04	\$10,586.16
J6P2325	0070	0340	2161503	REMOVAL OF EXISTING DECK REPAIR	129.00	3.00	\$14.00	\$42.00
J6P2325	0070	0350	2169903	MISC. REMOVAL OF APPROACH NOTCH	118.00	0.00	\$25.38	\$0.00
J6P2325	0070	0360	2169904	MISC. REMOVAL OF EXISTING APPROACH SLAB	4,239.00	2000.00	\$4.26	\$8,520.00
J6P2325	0070	0370	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	244.00	0.00	\$296.22	\$0.00
J6P2325	0070	0380	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,427.00	855.00	\$106.60	\$91,143.00
J6P2325	0070	0385	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	1,427.00	0.00	\$6.47	\$0.00
J6P2325	0070	0390	7034214	CLASS B-2 CONCRETE	4.40	0.00	\$2559.22	\$0.00
J6P2325	0070	0400	7040105A	MONOLITHIC DECK REPAIR	20.00	4.64	\$600.00	\$2,784.00
J6P2325	0070	0410	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,427.00	755.00	\$34.95	\$26,387.25
J6P2325	0070	0420	7040113	CLEAN AND EPOXY SEAL	7.00	0.00	\$6.88	\$0.00
J6P2325	0070	0430	7101000	REINFORCING STEEL (EPOXY COATED)	700.00	0.00	\$2.07	\$0.00



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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	0070	0440	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	\$11464.33	\$0.00
J6P2325	0070	0450	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	\$6878.60	\$0.00
J6P2325	0070	0460	7129902	MISC. SLAB DRAIN EXTENSION	10.00	0.00	\$280.51	\$0.00
J6P2325	0071	0470	2161000	SCARIFICATION OF BRIDGE DECKS	4,067.00	1615.00	\$10.27	\$16,586.05
J6P2325	0071	0480	2161503	REMOVAL OF EXISTING DECK REPAIR	366.00	0.00	\$13.00	\$0.00
J6P2325	0071	0490	2169903	MISC. REMOVAL OF APPROACH NOTCH	139.00	0.00	\$28.29	\$0.00
J6P2325	0071	0500	2169904	MISC. REMOVAL OF EXISTING APPROACH SLAB	5,400.00	0.00	\$4.47	\$0.00
J6P2325	0071	0510	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	311.00	0.00	\$295.63	\$0.00
J6P2325	0071	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	4,067.00	1615.00	\$76.28	\$123,192.20
J6P2325	0071	0525	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	4,067.00	0.00	\$5.52	\$0.00
J6P2325	0071	0530	7034214	CLASS B-2 CONCRETE	5.20	0.00	\$2518.78	\$0.00
J6P2325	0071	0540	7040105A	MONOLITHIC DECK REPAIR	45.00	8.83	\$600.00	\$5,298.00
J6P2325	0071	0550	7040109	TOTAL SURFACE HYDRO DEMOLITION	4,067.00	1615.00	\$26.84	\$43,346.60
J6P2325	0071	0560	7040113	CLEAN AND EPOXY SEAL	448.00	0.00	\$6.88	\$0.00
J6P2325	0071	0570	7101000	REINFORCING STEEL (EPOXY COATED)	850.00	0.00	\$2.17	\$0.00
J6P2325	0071	0580	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	\$28660.83	\$0.00
J6P2325	0071	0590	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	\$15476.85	\$0.00
J6P2325	0071	0600	7129902	MISC. SLAB DRAIN EXTENSION	35.00	20.00	\$234.47	\$4,689.40
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	1,725.00	988.00	\$27.88	\$27,545.44
J6P2325	0001	5003	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,625.00	0.00	\$10.71	\$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
J6P2325	0330	2161000	SCARIFICATION OF BRIDGE DECKS	20190618	konerg1	Field Measured Stage 1	2	SQYD	STA1	+	0	0		+	0	0	0	0
	0340	2161503	REMOVAL OF EXISTING	20190617	konerg1	Eastbound 370 Stage 1	3	SQFT	POLY	+	0	0		+	0	0	0	0



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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	
J6P2325	0340	2161503	DECK REPAIR			Polycrete Patch													
	0360	2169904	MISC. REMOVALS	20190627	konerg1	EB Stage 1	2000	SQFT	STA1	+	0	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Not field measured.                 </div>																
	0380	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	20190618	konerg1	EB Stage 1 (Inside)	855	SQYD	STA1	+	0	0		+	0	0	0	0	
	0400	7040105A	MONOLITHIC DECK REPAIR	20190618	konerg1	Eastbound Stage 1	4.640	CUYD	STA1	+	0	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Placed 49.21 CY                      Theoretical of pour is 44.57                      Difference is 4.64                       755SY*2.125IN=44.57CY                 </div>																
	0410	7040109	TOTAL SURFACE HYDRO DEMOLITION	20190618	konerg1	Field Measured Stage 1	3	SQYD	STA1	+	0	0		+	0	0	0	0	
	0470	2161000	SCARIFICATION OF BRIDGE DECKS	20190618	konerg1	Westbound Stage 1	1615	SQYD	STA1	+	0	0		+	0	0	0	0	
	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	20190628	konerg1	Westbound Stage 1	1615	SQYD	STA1	+	0	0		+	0	0	0	0	
	0540	7040105A	MONOLITHIC DECK REPAIR	20190628	konerg1	Westbound Stage 1	8.830	CUYD	STA1	+	0	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      104.16 CY placed                      1615SY*2.125IN=Theoretical 95.33CY                       8.83 extra is monolithic repair                 </div>																
	0550	7040109	TOTAL SURFACE HYDRO DEMOLITION	20190622	konerg1	Westbound Stage 1	1615	SQYD	STA1	+	0	0		+	0	0	0	0	
	0600	7129902	MISC.	20190627	konerg1	Westbound 370 East Side of Bridge	20	EA	DRAi	+	0	0		+	0	0	0	0	



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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