



## Contractor's Payment Estimate Summary

August 7, 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>
	181116-F02	0012	July 16, 2019	August 1, 2019	August 2, 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
J6P3310	FAS-S502(009)	Job Order Contract for bridge repair	Various	VARIOUS	in various locations in St. Louis District

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						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190201						
Work Begin Date	20190204						
Adjusted Completion Date	20200131						
Original Completion Date	20200131						

Totals by Job Number			
J6P3310	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$482,999.22	\$443,229.62	\$39,769.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$482,999.22	\$443,229.62	\$39,769.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$482,999.22	\$443,229.62	\$39,769.60
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		\$0.00	\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
<b>Total:</b>	<b>\$482,999.22</b>		<b>\$443,229.62</b>	<b>\$39,769.60</b>
			<b>Total Payable:</b>	<b>\$39,769.60</b>

Total Contract			
181116-F02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$443,229.62	\$39,769.60
	All Adjustments	\$0.00	\$0.00
	Total	\$443,229.62	<b>\$39,769.60</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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190805	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
\$2,075,000.00	\$0.00	\$2,075,000.00	23.3%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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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
J6P3310	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.04	194752.50	38240.00	232,992.50	\$39769.60
J6P3310								<b>\$39769.60</b>
Summary								<b>\$39769.60</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
J6P3310	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	1,500,000.00	232992.50	\$1.04	\$242,312.20
J6P3310	0001	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	300,000.00	227130.50	\$1.05	\$238,487.02
J6P3310	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	200,000.00	2200.00	\$1.00	\$2,200.00
J6P3310	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J6P3310	0001	0100	6189902	MISC. High Priority Repair	0.00	0.00	\$3000.00	\$0.00
J6P3310	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$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	
J6P3310	0010	6189916	MISC.	20190716	kratkj1	WO#23,singleleftInclsdSB170,A2984	1000	DLR	0	+	0	0	0	+	0	0	0	0	
			MISC.			kratkj1	WO#23,14sfParDepApprSlab,<200sfA2984	1120	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.			kratkj1	WO#24,43sfParDepApprSlab>200sfA2986	1720	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190718	kratkj1	WO#25,singleleftInclsdNB170,A2987	1000	DLR	0	+	0	0	0	0	+	0	0	0	0
			MISC.			kratkj1	WO#25,53sfParDepApprSlab<200sf,A2987	4240	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.			kratkj1	WO#26,8sfParDepApprSlab<200sf,A2985	640	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190722	kratkj1	WO#25,singlertInclsdNB170,A2987	1000	DLR	0	+	0	0	0	0	+	0	0	0	0
			MISC.			kratkj1	WO#25,36sfParDepApprSlab<200sf,A2987	2880	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.			kratkj1	WO#26,10sfParDepApprSlab<200sf,A2985	800	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190723	kratkj1	WO#27,singlertInclsdSB170A2991	1000	DLR	0	+	0	0	0	0	+	0	0	0	0
			MISC.			kratkj1	WO#27,9sfParDepApprSlab<200sf,A2991	720	DLR	0	+	0	0	0	+	0	0	0	0
			MISC.	20190724	kratkj1	WO#27,2rampclosuresBoeingSB&NB,A2991	1800	DLR	0	+	0	0	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
J6P3310	0010	6189916	MISC.	20190724	kratkj1	WO#27,doublertInclsdSB170,A2991	1300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		kratkj1	WO#27,54sfParDepApprSlab<200sf,A2991	4320	DLR	0	+	0		0	0	+	0		0	0	0
		MISC.	20190725	kratkj1	WO#28,singlertInclsdNB170,A2992	1000	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		kratkj1	WO#28,31sfParDepApprSlab<200,A2992	2480	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190729	kratkj1	WO#28,doubleleftInclsdNB170,A2992	1300	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		kratkj1	WO#28,25sfParDepApprSlab<200sf,A2992	2000	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190730	kratkj1	WO#29,singlertInclsdNB170,A2908	1000	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		kratkj1	WO#29,79sfParDepApprSlab>200sf,A2908	3160	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.	20190731	kratkj1	WO#29,singlertInclsdNB170,A2908	1000	DLR	0	+	0		0	0	+	0		0	0	0	
		MISC.		kratkj1	WO#29,69sfParDepApprSlab>200sf,A2908	2760	DLR	0	+	0		0	0	+	0		0	0	0	

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

Date	User ID	Remarks Text Field