



## Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-F02	0016	September 16, 2019	September 30, 2019	September 30, 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	
Letting Date	20181116				0	0	Acres
Award Date	20181205						
Notice to Proceed Date	20190201						
Original Completion Date	20200131						
Adjusted Completion Date	20200131						

Totals by Job Number			
J6P3310	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$602,425.68	\$566,250.06	\$36,175.62
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$602,425.68</b>	<b>\$566,250.06</b>	<b>\$36,175.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$602,425.68</b>	<b>\$566,250.06</b>	<b>\$36,175.62</b>
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Overrun Adjustments	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$602,425.68</b>	<b>\$566,250.06</b>	<b>\$36,175.62</b>
		<b>Total Payable:</b>	<b>\$36,175.62</b>



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Total Contract		To Date	Previous	This Estimate
181116-F02		Line Item Pay	\$602,425.68	\$566,250.06
		All Adjustments	\$0.00	\$0.00
		<b>Total</b>	<b>\$602,425.68</b>	<b>\$566,250.06</b>
				<b>\$36,175.62</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
20190930	Generated and Approved (and should be considered Draft) at the Project Office Level by	kratkj1
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20191002	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	29.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**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
J6P3310	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.04	310926.00	34784.25	345,710.25	\$36175.62
J6P3310								<b>\$36175.62</b>
Summary								<b>\$36175.62</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	345710.25	\$1.04	\$359,538.66
J6P3310	0001	0020	6189916	MISC. NORMAL WOKR ADJUSTMENT FACTOR	300,000.00	227130.50	\$1.05	\$238,487.02



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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
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	2200.00	\$1.00	\$2,200.00
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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	
J6P3310	0010	6189916	MISC.	20190916	kratkj1	WO#41,singleleftInclsdNB170,A2926	1000	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.			kratkj1	WO#41,42sfParDepApprSlab>200sf,A2926	1680	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190917	kratkj1	WO#41,singleleftInclsdNB170,A2926	1000	DLR	0	+	0		0	0	+	0		0	0	0	0
			MISC.			kratkj1	WO#41,52sfParDepApprSlab>200sf,A2926	2080	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190918	kratkj1	WO#34,doublertInclsdSB55@255,A4881	1300	DLR	0	+	0		0	0	+	0		0	0	0	0
			MISC.			kratkj1	WO#41,singlertInclsdNB170,A2926	1000	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			kratkj1	WO#41,26sfParDepApprSlab>200sf,A2926	1040	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190919	kratkj1	WO#34,doublertInclsdSB55,A4881	1300	DLR	0	+	0		0	0	+	0		0	0	0	0
			MISC.			kratkj1	WO#34,889sfThorocoat,A4881	4667.250	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			kratkj1	WO#35,50sfThorocoat,A1235	262.500	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			kratkj1	WO#36,178sfThorocoat,A1234	934.500	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190923	kratkj1	WO#37,9sfThorocoatBent5,A1233	47.250	DLR	0	+	0		0	0	+	0		0	0	0	0
			MISC.			kratkj1	WO#34,40sfThorocoatBent14,A4881	210	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			kratkj1	WO#38,228sfThorocoatBent2,A5082	1197	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			kratkj1	WO#32,80sfThorocoatBent11&12,A4882	420	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			kratkj1	WO#39,1224sfThorocoatAbutments,A4375	3213	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190924	kratkj1	WO#38,327sfThorocoatBent3,A5082	1716.750	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.			kratkj1	WO#39,612sfThorocoatEBabutmentA4375	3213	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.			kratkj1	WO#34,12sfThorocoatBent10,A4881	63	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190925	kratkj1	WO#41,doublertInclsdNB170,A2926	1300	DLR	0	+	0		0	0	+	0		0	0	0	
			MISC.			kratkj1	WO#41,rampclsd,A2926	900	DLR	0	+	0		0	0	+	0		0	0	0



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J6P3310	0010	6189916	MISC.	20190925	kratkj1	WO#41,73sfParDepApprSlab>200sf,A2926	2920	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.	20190926	kratkj1	WO#41,rampclosure,A2926	900	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		kratkj1	WO#41,doublertInclsdNB170,A2926	1300	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		kratkj1	WO#41,28sfParDepApprSlab>200sf,A2926	1120	DLR	0	+	0		0	0	+	0		0	0	0

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

Date	User ID	Remarks Text Field