



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-F04	0038	February 2, 2019	February 15, 2019	February 18, 2019	PROG	SL	FCJ

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Collins & Hermann, Inc.	0010144	P.O. Box 38901-0901	St. Louis	MO	63138	(31-4)8-69-8	(31-4)8-69-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6P3117	FAS-S501(34)	JOC - guardrail repair	Various	JEFFERSON	at various locations throughout Franklin and Jefferson Count ies.
J6P3117	FAS-S501(34)	JOC - guardrail repair	Various	FRANKLIN	at various locations throughout Franklin and Jefferson Count ies.

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	20170324						
Execution Date	20170405						
Award Date	20170405						
Notice to Proceed Date	20170701						
Work Begin Date	20170731						
Original Completion Date	20180630						
Adjusted Completion Date	20190630						

Totals by Job Number				
J6P3117		To Date	Previous	This estimate
Participating	\$526,462.42	\$502,770.38	\$23,692.04	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$526,462.42	\$502,770.38	\$23,692.04	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$526,462.42	\$502,770.38	\$23,692.04	
Other	\$0.00	\$0.00	\$0.00	



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Totals by Job Number				
Adjustments				
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
Total:	\$526,462.42		\$502,770.38	\$23,692.04
			Total Payable:	\$23,692.04

Total Contract			
170324-F04	To Date	Previous	This Estimate
	Line Item Pay	\$526,462.42	\$502,770.38
	All Adjustments	\$0.00	\$0.00
	Total	\$526,462.42	\$23,692.04

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
20190218	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190220	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
\$537,867.10	\$0.00	\$537,867.10	97.9%

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
J6P3117	0010	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.18	406516.00	20078.00	426,594.00	\$23692.04
J6P3117								\$23692.04
Summary								\$23692.04

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
J6P3117	0001	0010	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	412,070.00	426594.00	\$1.18	\$503,380.92
J6P3117	0001	0020	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	46,300.00	0.00	\$1.03	\$0.00
J6P3117	0001	0030	6189916	MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR	4,630.00	0.00	\$0.85	\$0.00
J6P3117	0001	0070	6189916	MISC. Additional Items	0.00	15881.50	\$1.00	\$15,881.50
J6P3117	0001	0100	6189902	MISC. Accelerated Repair	0.00	3.00	\$2400.00	\$7,200.00
J6P3117	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
J6P3117	0010	6189916	MISC.	20190215	reebc1	K19F0143	1376	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0144	3300	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0145	3300	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0175	617	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0218	478	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0219	3468	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0221	3346	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0222	3049	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0023	1144	DLR	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:



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Date	User ID	Remarks Text Field
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