



## Contractor's Payment Estimate Summary

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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> |
|  | 170324-F05         | 0037                   | 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                                    |
|------------|------------------------------|------------------------|--------------|------------|---|
| J6P3118    | FAS-S501(35)                 | JOC - guardrail repair | Various      | ST CHARLES | at various locations throughout St. Charles county. |

| 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           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Work Begin Date                | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20170324    |          |         |                                     |                           |                            |       |
| Award Date                     | 20170405    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20170405    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20170701    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20180630    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190630    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                     |                     |                      |
|-----------------------|---------------------|---------------------|----------------------|
| J6P3118               | <b>To Date</b>      | <b>Previous</b>     | <b>This estimate</b> |
| Participating         | \$584,388.06        | \$563,852.52        | \$20,535.54          |
| Non-Participating     | \$0.00              | \$0.00              | \$0.00               |
| <b>Total Earnings</b> | <b>\$584,388.06</b> | <b>\$563,852.52</b> | <b>\$20,535.54</b>   |
| Stockpiled Materials  | \$0.00              | \$0.00              | \$0.00               |
| <b>Gross Earnings</b> | <b>\$584,388.06</b> | <b>\$563,852.52</b> | <b>\$20,535.54</b>   |
| Other Adjustments     | \$0.00              | \$0.00              | \$0.00               |
| Retainage             | \$0.00              | \$0.00              | \$0.00               |



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Date Generated    | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
|  | 170324-F05  | 0037            | February 2, 2019 | February 15, 2019 | February 18, 2019 | PROG          | SL       | FCJ       |

| 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>\$584,388.06</b> |  | <b>\$563,852.52</b>   | <b>\$20,535.54</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$20,535.54</b> |

| Total Contract |                 |                     |                      |
|----------------|-----------------|---------------------|----------------------|
| 170324-F05     | <b>To Date</b>  | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$563,852.52        | \$20,535.54          |
|                | All Adjustments | \$0.00              | \$0.00               |
|                | <b>Total</b>    | <b>\$563,852.52</b> | <b>\$20,535.54</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 |
|---------------|--|---------|
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$347,229.60             | \$0.00                          | \$347,229.60            | 168.3%                                |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



## 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-F05  | 0037            | February 2, 2019 | February 15, 2019 | February 18, 2019 | PROG          | SL       | FCJ       |

**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J6P3118        | 0010             | 6189916   | MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR | \$1.18     | 357706.00                    | 17403.00             | 375,109.00       | \$20535.54           |
| J6P3118        |                  |           |   |            |                              |                      |                  | <b>\$20535.54</b>    |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$20535.54</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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6P3118        | 0001       | 0010        | 6189916   | MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR    | 265,220.00       | 375109.00                 | \$1.18     | \$442,628.62        |
| J6P3118        | 0001       | 0020        | 6189916   | MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 29,800.00        | 0.00                      | \$1.05     | \$0.00              |
| J6P3118        | 0001       | 0030        | 6189916   | MISC. MISC.WEEKEND WORK ADJUSTMENT FACTOR    | 2,980.00         | 0.00                      | \$1.00     | \$0.00              |
| J6P3118        | 0001       | 0070        | 6189916   | MISC. Additional Items                       | 0.00             | 127359.44                 | \$1.00     | \$127,359.44        |
| J6P3118        | 0001       | 0100        | 6189902   | MISC. Accelerated Repair                     | 0.00             | 6.00                      | \$2400.00  | \$14,400.00         |
| J6P3118        | 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 |
|----------------|------|---------|------------------|----------|---------|--------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J6P3118        | 0010 | 6189916 | MISC.            | 20190215 | reebc1  | K19F0154                 | 3498     | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | reebc1  | K19F0157                 | 1850     | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | reebc1  | K19F0252                 | 10159    | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | reebc1  | K19F0267                 | 1145     | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |
|                |      |         | MISC.            |          | reebc1  | K19F0351                 | 751      | DLR   | 0    | + | 0      | 0        |    | + | 0      | 0        | 0       | 0     |

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

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|      |         |                    |