

## 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	0040	March 16, 2019	April 1, 2019	April 1, 2019	PROG	SL	FCJ

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

<b>Job Number</b>	<b>Federal/State Project Number</b>	<b>Description of work</b>	<b>Route Number</b>	<b>County</b>	<b>Location of work</b>
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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	0						
Letting Date	20170324						
Award Date	20170405						
Execution Date	20170405						
Notice to Proceed Date	20170701						
Original Completion Date	20180630						
Adjusted Completion Date	20190630						

<b>Totals by Job Number</b>				
J6P3118		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$656,823.37	\$630,835.05	\$25,988.32
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$656,823.37	\$630,835.05	\$25,988.32
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$656,823.37	\$630,835.05	\$25,988.32
	Other	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00

## Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-F05	0040	March 16, 2019	April 1, 2019	April 1, 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>\$656,823.37</b>			<b>\$630,835.05</b>			<b>\$25,988.32</b>
					<b>Total Payable:</b>			<b>\$25,988.32</b>

Total Contract				
170324-F05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$656,823.37	\$630,835.05	\$25,988.32
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$656,823.37</b>	<b>\$630,835.05</b>	<b>\$25,988.32</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
20190401	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
20190403	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190403	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	189.2%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

## Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-F05	0040	March 16, 2019	April 1, 2019	April 1, 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	408149.50	22024.00	430,173.50	\$25988.32
J6P3118								<b>\$25988.32</b>
Summary								<b>\$25988.32</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	430173.50	\$1.18	\$507,604.73
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	134818.64	\$1.00	\$134,818.64
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.	20190401	tinckv1	K19F0399	1145	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0582	1380	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0583	1166	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0584	6800	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0585	1934	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0586	1088	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0587	2925	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0588	1696	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0589	1444	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0665	1172	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0666	1274	DLR	0	+	0	0		+	0	0	0	0

# Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-F05	0040	March 16, 2019	April 1, 2019	April 1, 2019	PROG	SL	FCJ

Remarks in the following table are for documentation purposes:

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