



## Contractor's Payment Estimate Summary

September 6, 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>
	170324-F05	0049	August 2, 2019	August 12, 2019	August 12, 2019	FINL	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	
Price Adjustments Base Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Letting Date	20170324						
Execution Date	20170405						
Award Date	20170405						
Open to Traffic Date	20170701						
Work Begin Date	20170701						
Notice to Proceed Date	20170701						
Original Completion Date	20180630						
Substantial Work Complete Date	20190630						
Adjusted Completion Date	20190630						
Final Acceptance Date	20190812						

Totals by Job Number				
J6P3118		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$755,788.01	\$755,788.01	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$755,788.01	\$755,788.01	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$755,788.01	\$755,788.01	\$0.00
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>\$755,788.01</b>		<b>\$755,788.01</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
170324-F05	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$755,788.01	\$755,788.01
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$755,788.01</b>	<b>\$0.00</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
20190822	Generated and Approved (and should be considered Draft) at the Project Office Level by	silvej1
20190823	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190905	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	\$408558.41	\$755,788.01	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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<b>Estimate Item Detail, All Items to Date:</b>								
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	499,293.00	499293.00	\$1.18	\$589,165.74
J6P3118	0001	0020	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.05	\$0.00
J6P3118	0001	0030	6189916	MISC. MISC.WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.00	\$0.00
J6P3118	0001	0070	6189916	MISC. Additional Items	152,222.27	152222.27	\$1.00	\$152,222.27
J6P3118	0001	0100	6189902	MISC. Accelerated Repair	6.00	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.**

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

Date	User ID	Remarks Text Field