



Contractor's Payment Estimate Summary

January 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170421-D09	0036	January 2, 2019	January 15, 2019	January 16, 2019	PROG	CD	DCD

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
J5P3184	FAS S401 (34)	JOC - guardrail and guard cable repair	Various	VARIOUS	at various locations throughout the southern portion of the Central District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Open to Traffic Date	0						
Letting Date	20170421						
Award Date	20170503						
Execution Date	20170503						
Notice to Proceed Date	20170701						
Original Completion Date	20180630						
Adjusted Completion Date	20190630						

Totals by Job Number			
J5P3184	To Date	Previous	This estimate
Participating	\$1,243,287.98	\$1,192,081.13	\$51,206.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,243,287.98	\$1,192,081.13	\$51,206.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,243,287.98	\$1,192,081.13	\$51,206.85
Other Adjustments	\$48,000.00	\$45,600.00	\$2,400.00



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Totals by Job Number				
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:	\$1,291,287.98		\$1,237,681.13	\$53,606.85
			Total Payable:	\$53,606.85

Total Contract			
170421-D09	To Date	Previous	This Estimate
	Line Item Pay	\$1,192,081.13	\$51,206.85
	All Adjustments	\$45,600.00	\$2,400.00
	Total	\$1,237,681.13	\$53,606.85

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190117	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
\$405,726.75	\$16554.00	\$422,280.75	294.4%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3184	0020	shankb1	Other	\$2400.00	PAYMENT FOR HIGH PRIORITY REPAIR K18D5778 7611 PHELPS I-44 MM 179.6 SHANKB1



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
					01/16/19
	J5P3184			\$2400.00	
	Summary			\$2400.00	

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	
J5P3184	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$0.75	209212.00	2550.00	211,762.00	\$1912.50	
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	970112.50	46947.00	1,017,059.50	\$49294.35	
			J5P3184					\$51206.85	
			Summary					\$51206.85	

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	
J5P3184	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	110,869.00	211762.00	\$0.75	\$158,821.50	
J5P3184	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	297,500.00	1017059.50	\$1.05	\$1,067,912.48	
J5P3184	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	20,400.00	0.00	\$0.50	\$0.00	
J5P3184	0001	5001	6069902	MISC. GUARDRAIL ITEM TRACC Guardrail system replacement.	1.00	1.00	\$16554.00	\$16,554.00	

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
J5P3184	0010	6189916	MISC.	20190114	shankb1	K18D5754 7595 RT 28 PULASKI	2550	DLR		+	0	0		+	0	0	0.100	0
	0020	6189916	MISC.	20190114	shankb1	K18D5878 7591 I-44 CRAWFORD	2646	DLR		+	0	0		+	0	0	206.400	0
			MISC.		shankb1	K18D5749 7589 I-44	3219	DLR		+	0	0		+	0	0	217.800	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J5P3184	0020	6189916		20190114		CRAWFORD												
		MISC.			shankb1	K18D5750 7590 I-44 CRAWFORD	977	DLR		+	0	0		+	0	0	211.400	0
		MISC.			shankb1	K18D5737 7583 I-44 CRAWFORD	1283	DLR		+	0	0		+	0	0	205.400	0
		MISC.			shankb1	K18D5818 7582 I-44 CRAWFORD	1643	DLR		+	0	0		+	0	0	212.200	0
		MISC.			shankb1	K18D5778 7611 I-44 PHELPS	5143	DLR		+	0	0		+	0	0	179.600	0
		MISC.			shankb1	K18D5910 7602 I-44 PHELPS	8085	DLR		+	0	0		+	0	0	182.600	0
		MISC.			shankb1	K18D5752 7593 I-44 PHELPS	1043	DLR		+	0	0		+	0	0	182.400	0
		MISC.			shankb1	K18D5760 7603 I-44 LACLEDE	5975	DLR		+	0	0		+	0	0	125.200	0
		MISC.			shankb1	K18D5761 7604 I-44 LACLEDE	1504	DLR		+	0	0		+	0	0	127.400	0
		MISC.			shankb1	K18D5758 7600 I-44 LACLEDE	1731	DLR		+	0	0		+	0	0	128.800	0
		MISC.			shankb1	K18D5759 7601 I-44 LALCEDE	1159	DLR		+	0	0		+	0	0	130.400	0
		MISC.			shankb1	K18D5763 7606 I-44 PULASKI	2560	DLR		+	0	0		+	0	0	156.800	0
		MISC.			shankb1	K18D5764 7607 I-44 PHELPS	1037	DLR		+	0	0		+	0	0	172.600	0
		MISC.			shankb1	K18D5778 7611 I-44 PULASKI	1093	DLR		+	0	0		+	0	0	165.200	0
		MISC.			shankb1	K18D5755 7597 I-44 CRAWFORD	1217	DLR		+	0	0		+	0	0	212.600	0
		MISC.			shankb1	K18D5756 7598 I-44 PHELPS	1159	DLR		+	0	0		+	0	0	196.400	0
		MISC.			shankb1	K18D5765 7608 I-44 PHELPS	2185	DLR		+	0	0		+	0	0	189.400	0
		MISC.			shankb1	K18D5776 7609 I-44 CRAWFORD	3288	DLR		+	0	0		+	0	0	202.200	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field