



## Contractor's Payment Estimate Summary

February 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170421-D09	0037	January 16, 2019	February 1, 2019	February 4, 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	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20170421						
Execution Date	20170503						
Award Date	20170503						
Notice to Proceed Date	20170701						
Original Completion Date	20180630						
Adjusted Completion Date	20190630						

Totals by Job Number			
J5P3184	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,289,988.38	\$1,243,287.98	\$46,700.40
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,289,988.38</b>	<b>\$1,243,287.98</b>	<b>\$46,700.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,289,988.38</b>	<b>\$1,243,287.98</b>	<b>\$46,700.40</b>
Other Adjustments	\$50,400.00	\$48,000.00	\$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
<b>Total:</b>		<b>\$1,340,388.38</b>			<b>\$1,291,287.98</b>			<b>\$49,100.40</b>
					<b>Total Payable:</b>			<b>\$49,100.40</b>

Total Contract				
170421-D09		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,289,988.38	\$1,243,287.98	\$46,700.40
	All Adjustments	\$50,400.00	\$48,000.00	\$2,400.00
	<b>Total</b>	<b>\$1,340,388.38</b>	<b>\$1,291,287.98</b>	<b>\$49,100.40</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
20190205	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190205	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190205	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	305.5%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3184	0010	shankb1	Other	\$2400.00	Paying for High Priority Repair on K19D6056 Rt. U Pulaski shankb1 2-4-19



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<b>Line Item Adjustments:</b>		
J5P3184		<b>\$2400.00</b>
Summary		<b>\$2400.00</b>

**Discrepancies:**

<b>All Items, This Estimate:</b>								
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	211762.00	21992.00	233,754.00	\$16494.00
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	1017059.50	28768.00	1,045,827.50	\$30206.40
J5P3184								<b>\$46700.40</b>
Summary								<b>\$46700.40</b>

<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
J5P3184	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	110,869.00	233754.00	\$0.75	\$175,315.50
J5P3184	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	297,500.00	1045827.50	\$1.05	\$1,098,118.88
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.	20190131	shankb1	K18D5778 7610 OLD WIRE RD PHELPS	8495	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6000 7614 RT 63 PHELPS	1599	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6002 7316 RT 54 CAMDEN	1536	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6031 7645 RT5 CAMDEN	1835	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6032 7646 RT 5 CAMDEN	1377	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6056 RT U PULASKI	3250	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6029 7643 RT 72 PHELPS	3900	DLR		+	0	0		+	0	0	0.100	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	MISC.	20190131	shankb1	K19D6001 7615 I-44 PHELPS	1505	DLR		+	0	0		+	0	0	194.600	0
			MISC.		shankb1	K18D5764 7613 I-44 PHELPS	1678	DLR		+	0	0		+	0	0	184.400	0
			MISC.		shankb1	K19D6005 7618 I-44 PHELPS	1235	DLR		+	0	0		+	0	0	175.600	0
			MISC.		shankb1	K19D6007 7620 I-44 CRAWFORD	3675	DLR		+	0	0		+	0	0	219	0
			MISC.		shankb1	K18D5757 7599 I-44 PHELPS	2051	DLR		+	0	0		+	0	0	172	0
			MISC.		shankb1	K9D6003 7617 I-44 LACLEDE	1749	DLR		+	0	0		+	0	0	115	0
			MISC.		shankb1	K19D6004 7621 I-44 LACLEDE	1035	DLR		+	0	0		+	0	0	137.200	0
			MISC.		shankb1	K19D6008 7622 I-44 LACLEDE	1159	DLR		+	0	0		+	0	0	138.400	0
			MISC.		shankb1	K19D6009 7623 I-44 LACLEDE	1177	DLR		+	0	0		+	0	0	140.200	0
			MISC.		shankb1	K19D6010 7624 I-44 LACLEDE	977	DLR		+	0	0		+	0	0	141.800	0
			MISC.		shankb1	K19D6012 7626 I-44 LACLEDE	1167	DLR		+	0	0		+	0	0	143	0
			MISC.		shankb1	K19D6013 7627 I-44 LACLEDE	1479	DLR		+	0	0		+	0	0	130.600	0
			MISC.		shankb1	K19D6014 7628 I-44 LACLEDE	1101	DLR		+	0	0		+	0	0	131.800	0
			MISC.		shankb1	K19D6016 7630 I-44 PHELPS	2259	DLR		+	0	0		+	0	0	177.200	0
			MISC.		shankb1	K19D6022 7636 I-44 LACLEDE	1341	DLR		+	0	0		+	0	0	146.200	0
			MISC.		shankb1	K19D6011 7625 I-44 LACLEDE	2369	DLR		+	0	0		+	0	0	148.800	0
			MISC.		shankb1	K19D6015 7629 I-44 PULASKI	831	DLR		+	0	0		+	0	0	157.200	0
			MISC.		shankb1	K19D6006 7619 I-44 PHELPS	1980	DLR		+	0	0		+	0	0	179.200	0

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

Date	User ID	Remarks Text Field