



## 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>
	170421-D09	0038	February 2, 2019	February 15, 2019	February 19, 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	
Price Adjustments Base 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						
Contract Items Complete 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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,389,128.26	\$1,289,988.38	\$99,139.88
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,389,128.26</b>	<b>\$1,289,988.38</b>	<b>\$99,139.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,389,128.26</b>	<b>\$1,289,988.38</b>	<b>\$99,139.88</b>
Other Adjustments	\$52,800.00	\$50,400.00	\$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>\$1,441,928.26</b>		<b>\$1,340,388.38</b>	<b>\$101,539.88</b>
			<b>Total Payable:</b>	<b>\$101,539.88</b>

Total Contract			
170421-D09	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,289,988.38	\$99,139.88
	All Adjustments	\$50,400.00	\$2,400.00
	<b>Total</b>	<b>\$1,340,388.38</b>	<b>\$101,539.88</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
20190220	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190220	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
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
\$405,726.75	\$16554.00	\$422,280.75	329.0%

**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	PAYING FOR HIGH PRIORITY REPAIR K19D6092 SHANKB1



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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	233754.00	14905.00	248,659.00	\$11178.75
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	1045827.50	83772.50	1,129,600.00	\$87961.13
J5P3184								<b>\$99139.88</b>
Summary								<b>\$99139.88</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	248659.00	\$0.75	\$186,494.25
J5P3184	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	297,500.00	1129600.00	\$1.05	\$1,186,080.00
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.	20190215	shankb1	K19D6030 7644 RT63 PHELPS	1787	DLR		+	0	0	+	0	0	0.100	0	
			MISC.			K19D6033 7647 RT 5 LACLEDE	616	DLR		+	0	0	+	0	0	0.100	0	
			MISC.			K19D6034 7648 RT 5 LACLEDE	479	DLR		+	0	0	+	0	0	0.100	0	
			MISC.			K19D6035 7649 RT 5 LACLEDE	398	DLR		+	0	0	+	0	0	0.100	0	
			MISC.			K19D6036 7650 RT 5 LACLEDE	398	DLR		+	0	0	+	0	0	0.100	0	



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J5P3184	0010	6189916	MISC.	20190215	shankb1	K19D6053 7667 RT 5 LACLEDE	398	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6054 7668 RT 5 LACLEDE	705	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6055 7669 RT 5 LACLEDE	594	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6092 7707 RT 64 LACLEDE	3800	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6082 7697 RT 5 CAMDEN	2865	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6083 7698 RT 5 CAMDEN	2865	DLR		+	0	0		+	0	0	0.100	0
	0020	6189916	MISC.	20190215	shankb1	K19D6038 7652 I-44 CRAWFORD	1742	DLR		+	0	0		+	0	0	214.600	0
			MISC.		shankb1	K19D6017 763 I-44 CRAWFORD	1581	DLR		+	0	0		+	0	0	223.800	0
			MISC.		shankb1	K19D6018 7632 I-44 CRAWFORD	2130	DLR		+	0	0		+	0	0	219.600	0
			MISC.		shankb1	K19D6020 7634 I-44 CRAWFORD	1276	DLR		+	0	0		+	0	0	214	0
			MISC.		shankb1	K19D6021 7635 I-44 CRAWFORD	1035	DLR		+	0	0		+	0	0	199.200	0
			MISC.		shankb1	K19D6024 7638 I-44 PHELPS	1399	DLR		+	0	0		+	0	0	179.200	0
			MISC.		shankb1	K19D6026 7640 I-44 PHELPS	1394	DLR		+	0	0		+	0	0	180.800	0
			MISC.		shankb1	K19D6046 7660 I-44 PULASKI	1437	DLR		+	0	0		+	0	0	152.600	0
			MISC.		shankb1	K19D6047 7661 I-44 PHELPS	916	DLR		+	0	0		+	0	0	169.600	0
			MISC.		shankb1	K19D6049 7663 I-44 PHELPS	1609	DLR		+	0	0		+	0	0	178.800	0
			MISC.		shankb1	K19D6050 7664 I-44 PHELPS	1032	DLR		+	0	0		+	0	0	180.600	0
			MISC.		shankb1	K19D6051 7665 I-44 PHELPS	913	DLR		+	0	0		+	0	0	180.600	0
			MISC.		shankb1	K19D6070 7685 I-44 PULASKI	1887	DLR		+	0	0		+	0	0	152.200	0
MISC.	shankb1	K19D5997 7682 I-44 PHELPS	1498	DLR		+	0	0		+	0	0	184.600	0				
MISC.	shankb1	K19D6028 7642 I-44 PHELPS	1763	DLR		+	0	0		+	0	0	184.600	0				
MISC.	shankb1	K19D6037 7651 I-44 CRAWFORD	1093	DLR		+	0	0		+	0	0	218	0				
MISC.	shankb1	K19D6039 7653 I-44	1603	DLR		+	0	0		+	0	0	204.600	0				



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J5P3184	0020	6189916		20190215		CRAWFORD												
		MISC.			shankb1	K19D6040 7654 I-44 CRAWFORD	1189	DLR		+	0	0		+	0	0	203	0
		MISC.			shankb1	K19D6077 7692 I-44 PHELPS	4400	DLR		+	0	0		+	0	0	183.400	0
		MISC.			shankb1	K19D6078 7693 I-44 PHELPS	2562.500	DLR		+	0	0		+	0	0	181.600	0
		MISC.			shankb1	K19D6019 7633 I-44 CRAWFORD	5425	DLR		+	0	0		+	0	0	215	0
		MISC.			shankb1	K19D6043 7657 I-44 LACLEDE	2450	DLR		+	0	0		+	0	0	126.200	0
		MISC.			shankb1	K19D6072 7687 I-44 LACLEDE	1159	DLR		+	0	0		+	0	0	129.800	0
		MISC.			shankb1	K19D6073 7688 I-44 LACLEDE	2254	DLR		+	0	0		+	0	0	131	0
		MISC.			shankb1	K19D6041 7655 I-44 LACLEDE	1619	DLR		+	0	0		+	0	0	120.400	0
		MISC.			shankb1	K19D6042 7656 I-44 LACLEDE	1611	DLR		+	0	0		+	0	0	126.200	0
		MISC.			shankb1	K19D6044 7658 I-44 LACLEDE	1043	DLR		+	0	0		+	0	0	133.400	0
		MISC.			shankb1	K19D6067 7681 I-44 LACLEDE	1214	DLR		+	0	0		+	0	0	143.200	0
		MISC.			shankb1	K19D6071 7686 I-44 LACLEDE	1668	DLR		+	0	0		+	0	0	127.400	0
		MISC.			shankb1	K19D6057 7671 I-44 CRAWFORD	1035	DLR		+	0	0		+	0	0	206	0
		MISC.			shankb1	K19D6064 7678 I-44 CRAWFORD	1452	DLR		+	0	0		+	0	0	209.600	0
		MISC.			shankb1	K19D6065 7679 I-44 PHELPS	1101	DLR		+	0	0		+	0	0	197.800	0
		MISC.			shankb1	K19D6066 7680 I-44 PHELPS	1159	DLR		+	0	0		+	0	0	197.800	0
		MISC.			shankb1	K19D6069 7684 I-44 PULASKI	3350	DLR		+	0	0		+	0	0	167	0
		MISC.			shankb1	K19D6058 7672 I-44 CRAWFORD	974	DLR		+	0	0		+	0	0	222.600	0
		MISC.			shankb1	K19D6059 7673 I-44 CRAWFORD	1341	DLR		+	0	0		+	0	0	221.200	0
		MISC.			shankb1	K19D6061 7675 I-44 CRAWFORD	1093	DLR		+	0	0		+	0	0	215.800	0
		MISC.			shankb1	K19D6081 7696 RT 54 MILLER	4175	DLR		+	0	0		+	0	0	126.600	0



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J5P3184	0020	6189916	MISC.	20190215	shankb1	K19D6060 7674 I-44 CRAWFORD	1306	DLR		+	0	0		+	0	0	217.200	0
			MISC.		shankb1	K19D6062 7676 I-44 CRAWFORD	2160	DLR		+	0	0		+	0	0	213.800	0
			MISC.		shankb1	K19D6068 7683 I-44 PHELPS	1829	DLR		+	0	0		+	0	0	194	0
			MISC.		shankb1	K19D6074 7689 I-44 PHELPS	1043	DLR		+	0	0		+	0	0	193.600	0
			MISC.		shankb1	K19D6079 7694 I-44 CRAWFORD	1175	DLR		+	0	0		+	0	0	219.600	0
			MISC.		shankb1	K19D6076 7691 I-44 PHELPS	1415	DLR		+	0	0		+	0	0	190	0
			MISC.		shankb1	K19D6027 7641 I-44 PHELPS	1399	DLR		+	0	0		+	0	0	181.200	0
			MISC.		shankb1	K19D6048 7662 I-44 PHELPS	977	DLR		+	0	0		+	0	0	178	0
			MISC.		shankb1	K19D6052 7666 I-44 PHELPS	1320	DLR		+	0	0		+	0	0	189.800	0
			MISC.		shankb1	K19D6045 7659 I-44 PULASKI	850	DLR		+	0	0		+	0	0	147	0
			MISC.		shankb1	K19D6075 7690 I-44 PHELPS	1039	DLR		+	0	0		+	0	0	191.800	0
			MISC.		shankb1	K19D6023 7637 I-44 PULASKI	1368	DLR		+	0	0		+	0	0	165.400	0
			MISC.		shankb1	K19D6025 7635 I-44 PHELPS	1309	DLR		+	0	0		+	0	0	179.600	0

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

Date	User ID	Remarks Text Field