



## Contractor's Payment Estimate Summary

March 8, 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>
	170421-D09	0039	February 16, 2019	March 1, 2019	March 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						
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	\$1,433,802.61	\$1,389,128.26	\$44,674.35	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$1,433,802.61</b>	<b>\$1,389,128.26</b>	<b>\$44,674.35</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$1,433,802.61</b>	<b>\$1,389,128.26</b>	<b>\$44,674.35</b>	
Other Adjustments	\$52,800.00	\$52,800.00	\$0.00	



## Contractor's Payment Estimate Summary

March 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-D09	0039	February 16, 2019	March 1, 2019	March 4, 2019	PROG	CD	DCD

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>\$1,486,602.61</b>		<b>\$1,441,928.26</b>	<b>\$44,674.35</b>
			<b>Total Payable:</b>	<b>\$44,674.35</b>

Total Contract				
170421-D09		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$1,433,802.61	\$1,389,128.26
		All Adjustments	\$52,800.00	\$52,800.00
		<b>Total</b>	<b>\$1,486,602.61</b>	<b>\$1,441,928.26</b>
				<b>\$44,674.35</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
20190304	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190304	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190305	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	339.5%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



## Contractor's Payment Estimate Summary

March 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-D09	0039	February 16, 2019	March 1, 2019	March 4, 2019	PROG	CD	DCD

**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	248659.00	23261.00	271,920.00	\$17445.75
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	1129600.00	25932.00	1,155,532.00	\$27228.60
J5P3184								<b>\$44674.35</b>
Summary								<b>\$44674.35</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
J5P3184	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	110,869.00	271920.00	\$0.75	\$203,940.00
J5P3184	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	297,500.00	1155532.00	\$1.05	\$1,213,308.60
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.	20190228	shankb1	K19D6096 7711 RT 32 LACLEDE	1076	DLR		+	0	0		+	0	0	0.100	0
			MISC.			K19D6097 7712 RT TT CAMDEN	1076	DLR		+	0	0		+	0	0	0.100	0
			MISC.			K19D6088 7703 RT 5 CAMDEN	3800	DLR		+	0	0		+	0	0	0.100	0
			MISC.			K19D6085 7700 NOR LACLEDE	3966	DLR		+	0	0		+	0	0	0.100	0
			MISC.			K19D6095 7710 LOWE AVE PULASKI	1772	DLR		+	0	0		+	0	0	0.100	0
			MISC.			K19D6091 7706 RT 8 WASHINGTON	3250	DLR		+	0	0		+	0	0	0.100	0
			MISC.			K19D6094 7709 ICHORD PULASKI	5071	DLR		+	0	0		+	0	0	0.100	0
			MISC.			K19D6080 7695 RT B PHELPS	3250	DLR		+	0	0		+	0	0	0.100	0
	0020	6189916	MISC.	20190228	shankb1	K19D6207 7722 I-44 CRAWFORD	1055	DLR		+	0	0		+	0	0	205.400	0
			MISC.			K19D6208 7723 I-44	2098	DLR		+	0	0		+	0	0	216.800	0



## Contractor's Payment Estimate Summary

March 8, 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>
	170421-D09	0039	February 16, 2019	March 1, 2019	March 4, 2019	PROG	CD	DCD

**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	0020	6189916		20190228		CRAWFORD												
		MISC.			shankb1	K19+D6209 7724 I-44 CRAWFORD	1041	DLR		+	0	0		+	0	0	220.600	0
		MISC.			shankb1	K19D6063 7677 I-44 CRAWFORD	2219	DLR		+	0	0		+	0	0	212.600	0
		MISC.			shankb1	K19D6204 7719 I-44 PHELPS	2068	DLR		+	0	0		+	0	0	188	0
		MISC.			shankb1	K19D6205 7720 I-44 PHELPS	1185	DLR		+	0	0		+	0	0	191.800	0
		MISC.			shankb1	K19D6206 7721 I-44 PHELPS	1903	DLR		+	0	0		+	0	0	198.600	0
		MISC.			shankb1	K19D6089 7704 I-44 LACLEDE	1192	DLR		+	0	0		+	0	0	144.800	0
		MISC.			shankb1	K19D6203 7718 I-44 PHELPS	2065	DLR		+	0	0		+	0	0	187.600	0
		MISC.			shankb1	K19D6225 7740 I-44 LACLEDE	1279	DLR		+	0	0		+	0	0	118.400	0
		MISC.			shankb1	K19D6226 7741 I-44 LACLEDE	1101	DLR		+	0	0		+	0	0	129.800	0
		MISC.			shankb1	K19D6234 7749 I-44 LACLEDE	1705	DLR		+	0	0		+	0	0	141	0
		MISC.			shankb1	K19D6086 7701 I-44 LACLEDE	1943	DLR		+	0	0		+	0	0	124.800	0
		MISC.			shankb1	K19D6235 7750 I-44 LACLEDE	2184	DLR		+	0	0		+	0	0	137.400	0
		MISC.			shankb1	K19D6098 7713 I-44 LACLEDE	1283	DLR		+	0	0		+	0	0	132.600	0
		MISC.			shankb1	K19D6087 7702 I-44 LACLEDE	1611	DLR		+	0	0		+	0	0	118	0

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

Date	User ID	Remarks Text Field