



## Contractor's Payment Estimate Summary

March 22, 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	0040	March 2, 2019	March 15, 2019	March 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	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Contract Items Complete Date	0						
Price Adjustments Base 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	\$1,482,205.36	\$1,433,802.61	\$48,402.75
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,482,205.36</b>	<b>\$1,433,802.61</b>	<b>\$48,402.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,482,205.36</b>	<b>\$1,433,802.61</b>	<b>\$48,402.75</b>
Other Adjustments	\$55,200.00	\$52,800.00	\$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>\$1,537,405.36</b>		<b>\$1,486,602.61</b>	<b>\$50,802.75</b>
			<b>Total Payable:</b>	<b>\$50,802.75</b>

Total Contract				
170421-D09		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,482,205.36	\$1,433,802.61	\$48,402.75
	All Adjustments	\$55,200.00	\$52,800.00	\$2,400.00
	<b>Total</b>	<b>\$1,537,405.36</b>	<b>\$1,486,602.61</b>	<b>\$50,802.75</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
20190319	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190319	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190321	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	351.0%

### 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	HIGH PRIORITY REPAIR K19D6349 7791 CRAWFORD 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	271920.00	9272.00	281,192.00	\$6954.00
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	1155532.00	39475.00	1,195,007.00	\$41448.75
J5P3184								<b>\$48402.75</b>
Summary								<b>\$48402.75</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	281192.00	\$0.75	\$210,894.00
J5P3184	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	297,500.00	1195007.00	\$1.05	\$1,254,757.35
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.	20190315	shankb1	K19D6238 7753 RT 54 MILLER	3300	DLR		+	0			+	0		0.100	0
			MISC.		shankb1	K19D6239 7754 RT 5 CAMDEN	827	DLR		+	0			+	0		0.100	0
			MISC.		shankb1	K19D6240 7755 RT 5 LACLEDE	335	DLR		+	0			+	0		0.100	0
			MISC.		shankb1	K19D6243 7758 RT 54 CAMDEN	603	DLR		+	0			+	0		123.600	0
			MISC.		shankb1	K19D6242 7757 RT 54 CAMDEN	4207	DLR		+	0			+	0		123	0
	0020	6189916	MISC.	20190315	shankb1	K19D6233 7748 I-44 LACLEDE	1283	DLR		+	0			+	0		142.200	0
			MISC.		shankb1	K19D6093 7708 I-44 PULASKI	3267	DLR		+	0			+	0		150.800	0
			MISC.		shankb1	K19D6099 7714 I-44 LACLEDE	1339	DLR		+	0			+	0		142.600	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.	20190315	shankb1	K19D6100 7715 I-44 PHELPS	1242	DLR		+	0	0		+	0	0	179.200	0
			MISC.		shankb1	K19D6201 7716 I-44 PHELPS	1087	DLR		+	0	0		+	0	0	169.200	0
			MISC.		shankb1	K19D6202 7717 I-44 PHELPS	1432	DLR		+	0	0		+	0	0	184.800	0
			MISC.		shankb1	K19D6084 7699 I-44 PULASKI	3145	DLR		+	0	0		+	0	0	159.600	0
			MISC.		shankb1	K19D6090 7705 I-44 PULASKI	2646	DLR		+	0	0		+	0	0	160.600	0
			MISC.		shankb1	K19D6232 7747 RT 17 PULASKI	1192	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6268 7734 I-44 PULASKI	1001	DLR		+	0	0		+	0	0	152.600	0
			MISC.		shankb1	K19D6219 7733 I-44 PULASKI	340	DLR		+	0	0		+	0	0	154	0
			MISC.		shankb1	K19D6221 7736 I-44 PULASKI	635	DLR		+	0	0		+	0	0	152.400	0
			MISC.		shankb1	K19D6222 7737 I-44 PULASKI	1431	DLR		+	0	0		+	0	0	152.400	0
			MISC.		shankb1	K19D6228 7743 I-44 PULASKI	1700	DLR		+	0	0		+	0	0	154.200	0
			MISC.		shankb1	K19D6247 7762 I-44 CRAWFORD	343	DLR		+	0	0		+	0	0	215.200	0
			MISC.		shankb1	K19D6349 7791 I-44 CRAWFORD HP REPAIR	7685	DLR		+	0	0		+	0	0	215.600	0
			MISC.		shankb1	K19D6354 7768 I-44 CRAWFORD	409	DLR		+	0	0		+	0	0	215.800	0
			MISC.		shankb1	K19D6230 7745 I-44 CRAWFORD	569	DLR		+	0	0		+	0	0	215.600	0
			MISC.		shankb1	K19D6231 7746 I-44 PULASKI	1237	DLR		+	0	0		+	0	0	161.600	0
			MISC.		shankb1	K19D6236 7751 I-44 PHELPS	1417	DLR		+	0	0		+	0	0	175	0
			MISC.		shankb1	K19D6215 7730 I-44 PHELPS	1035	DLR		+	0	0		+	0	0	186	0
			MISC.		shankb1	K19D6216 7731 I-44 PHELPS	1341	DLR		+	0	0		+	0	0	182.200	0
			MISC.		shankb1	K19D6217 I-44 PHELPS	1101	DLR		+	0	0		+	0	0	178.600	0
MISC.	shankb1	K19D6218 7732B I-44 PHELPS	1555	DLR		+	0	0		+	0	0	176.400	0				
MISC.	shankb1	K19D6229 7744 I-44 PULASKI	1043	DLR		+	0	0		+	0	0	163.600	0				

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

Date	User ID	Remarks Text Field