

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-D09	0041	March 16, 2019	April 1, 2019	April 2, 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						
Substantial Work Complete Date	0						
Work Begin Date	0						
Contract Items Complete Date	0						
Final Acceptance 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	To Date	Previous	This estimate
Participating	\$1,590,611.41	\$1,482,205.36	\$108,406.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,590,611.41	\$1,482,205.36	\$108,406.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,590,611.41	\$1,482,205.36	\$108,406.05
Other Adjustments	\$57,600.00	\$55,200.00	\$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:	\$1,648,211.41		\$1,537,405.36	\$110,806.05
			Total Payable:	\$110,806.05

Total Contract			
170421-D09	To Date	Previous	This Estimate
	Line Item Pay	\$1,482,205.36	\$108,406.05
	All Adjustments	\$55,200.00	\$2,400.00
	Total	\$1,537,405.36	\$110,806.05

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190403	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	376.7%

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 K19D6433 shankb1

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Line Item Adjustments:		
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	281192.00	53708.00	334,900.00	\$40281.00
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	1195007.00	64881.00	1,259,888.00	\$68125.05
J5P3184								\$108406.05
Summary								\$108406.05

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	334900.00	\$0.75	\$251,175.00
J5P3184	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	297,500.00	1259888.00	\$1.05	\$1,322,882.40
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

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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	0010	6189916	MISC.	20190329	shankb1	K19D6241 7756 RT 133 PULASKI	1716	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6246 7761 RT BB MARIES	3250	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6372 7787 RT 54 CAMDEN	3850	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6389 7808 RT 54 CAMDEN	1442	DLR		+	0	0		+	0	0	122.200	0
			MISC.		shankb1	K19D6459 7828 RT 54 CAMDEN	950	DLR		+	0	0		+	0	0	0.100	0

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J5P3184	0010	6189916	MISC.	20190329	shankb1	K19D6460 7829 RT 54 CAMDEN	662	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6461 7830 RT 54 CAMDEN	1680	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6385 7802 RT 54 CAMDEN	1442	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6383 7800 RT 54 CAMDEN	1724	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6384 7801 RT 54 CAMDEN	3250	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6386 7803 RT 54 CAMDEN	659	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6387 7804 RT 54 CAMDEN	4425	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6388 7805 RT 54 CAMDEN	1445	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6390 7809 RT 54 MILLER	10650	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6391 7810 RT 54 CAMDEN	1180	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6392 7827 RT 54 CAMDEN	1324	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6458 7827 I-44 CAMDEN	1060	DLR		+	0	0		+	0	0	119.200	0
			MISC.		shankb1	K19D6380 7797 RT 54 CAMDEN	7150	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6381 7798 RT 54 CAMDEN	3670	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6382 7799 RT 54 CAMDEN	490	DLR		+	0	0		+	0	0	0.100	0
MISC.	shankb1	K19D6379 7795 I-44 LACLEDE	1689	DLR		+	0	0		+	0	0	113	0				
	0020	6189916	MISC.	20190329	shankb1	k19d6373 7788 RT 54 MILLER	4225	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6364 7778 I-44 PHELPS	1840	DLR		+	0	0		+	0	0	172	0
			MISC.		shankb1	K19D6371 7786 I-44 PHELPS	820	DLR		+	0	0		+	0	0	171.600	0
			MISC.		shankb1	K19D6244 7759 I-44 LACLEDE	2169	DLR		+	0	0		+	0	0	118.600	0

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J5P3184	0020	6189916	MISC.	20190329	shankb1	K19D6365 7779 I-44 PHELPS	1176	DLR		+	0	0		+	0	0	172.600	0
			MISC.		shankb1	K19D6353 7767 I-44 CRAWFORD	866	DLR		+	0	0		+	0	0	214.800	0
			MISC.		shankb1	K19D6355 7769 I-44 CRAWFORD	1349	DLR		+	0	0		+	0	0	224	0
			MISC.		shankb1	K19D6376 7792 I-44 CRAWFORD	1465	DLR		+	0	0		+	0	0	223.800	0
			MISC.		shankb1	K19D6213 7728 I-44 CRAWFORD	1328	DLR		+	0	0		+	0	0	221.800	0
			MISC.		shankb1	K19D6233 7738 I-44 PULASKI	1032	DLR		+	0	0		+	0	0	148	0
			MISC.		shankb1	K19D6244 7739 I-44 LACLEDE	1085	DLR		+	0	0		+	0	0	144.200	0
			MISC.		shankb1	K19D6210 7725 I-44 CRAWFORD	2037	DLR		+	0	0		+	0	0	202.600	0
			MISC.		shankb1	K19D6211 7726 I-44 CRAWFORD	1743	DLR		+	0	0		+	0	0	217	0
			MISC.		shankb1	K19D6212 7727 I-44 CRAWFORD	1101	DLR		+	0	0		+	0	0	218.800	0
			MISC.		shankb1	K19D6214 7729 I-44 PHELPS	1101	DLR		+	0	0		+	0	0	197.800	0
			MISC.		shankb1	K19D6237 7752 I-44 PHELPS	2063	DLR		+	0	0		+	0	0	184	0
			MISC.		shankb1	K19D6227 7742 I-44 LACLEDE	1556	DLR		+	0	0		+	0	0	142	0
			MISC.		shankb1	K19D6367 7782 I-44 PHELPS	1141	DLR		+	0	0		+	0	0	184.200	0
			MISC.		shankb1	K19D6375 7790 I-44 PHELPS	1662	DLR		+	0	0		+	0	0	199.600	0
			MISC.		shankb1	K19D6356 7770 I-44 PHELPS	977	DLR		+	0	0		+	0	0	188.800	0
			MISC.		shankb1	K19D6366 7781 I-44 PHELPS	977	DLR		+	0	0		+	0	0	195.400	0
			MISC.		shankb1	K19D6361 7775 I-44 LACLEDE	1789	DLR		+	0	0		+	0	0	115.600	0
			MISC.		shankb1	K19D6362 7776 I-44 LACLEDE	1376	DLR		+	0	0		+	0	0	112	0
			MISC.		shankb1	K119D6363 7777 I-44 LACLEDE	1070	DLR		+	0	0		+	0	0	143.200	0
MISC.	shankb1	K19D6374 7789 I-44 LACLEDE	1125	DLR		+	0	0		+	0	0	135	0				
MISC.	shankb1	K19D6378 7794 I-44 LACLEDE	2250	DLR		+	0	0		+	0	0	122.400	0				
MISC.	shankb1	K19D6358 7772 I-44	1167	DLR		+	0	0		+	0	0	139.800	0				

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J5P3184	0020	6189916		20190329		LACLEDE												
		MISC.			shankb1	K19D6359 7773 I-44 LACLEDE	1101	DLR		+	0	0		+	0	0	136.200	0
		MISC.			shankb1	K19D6360 7774 I-44 LACLEDE	1109	DLR		+	0	0		+	0	0	120.400	0
		MISC.			shankb1	K19D6455 7824 I-44 LACLEDE	1275	DLR		+	0	0		+	0	0	134	0
		MISC.			shankb1	K19D6248 7763 I-44 PULASKI	2335	DLR		+	0	0		+	0	0	150	0
		MISC.			shankb1	K19D6249 7764 I-44 PULASKI	475	DLR		+	0	0		+	0	0	149.800	0
		MISC.			shankb1	K19D6250 7765 I-44 PULASKI	502	DLR		+	0	0		+	0	0	149.800	0
		MISC.			shankb1	K19D6351 7766 I-44 PULASKI	467	DLR		+	0	0		+	0	0	149.800	0
		MISC.			shankb1	K19D6357 7771 I-44 PULASKI	1894	DLR		+	0	0		+	0	0	145.800	0
		MISC.			shankb1	K19D6369 7784 I-44 PULASKI	1258	DLR		+	0	0		+	0	0	164	0
		MISC.			shankb1	K19D6370 7785 I-44 PULASKI	558	DLR		+	0	0		+	0	0	164.800	0
		MISC.			shankb1	K19D6377 7793 I-44 PULASKI	1704	DLR		+	0	0		+	0	0	163.200	0
		MISC.			shankb1	K19D6454 7823 I-44 LACLEDE	1300	DLR		+	0	0		+	0	0	138.800	0
		MISC.			shankb1	K19D6443 7851 I-44 CRAWFORD	4475	DLR		+	0	0		+	0	0	211.200	0
		MISC.			shankb1	K19D6352 7780 I-44 PHELPS	3973	DLR		+	0	0		+	0	0	181.400	0
		MISC.			shankb1	K19D6368 7783 I-44 PHELPS	1965	DLR		+	0	0		+	0	0	177.600	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field