



Contractor's Payment Estimate Summary

May 9, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170421-D09 | 0043 | April 16, 2019 | May 1, 2019 | May 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 | | | | | | |
| 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 | To Date | Previous | This estimate |
| Participating | \$1,707,206.56 | \$1,662,775.66 | \$44,430.90 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,707,206.56 | \$1,662,775.66 | \$44,430.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,707,206.56 | \$1,662,775.66 | \$44,430.90 |
| Other Adjustments | \$60,000.00 | \$60,000.00 | \$0.00 |



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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: | \$1,767,206.56 | | \$1,722,775.66 | \$44,430.90 |
| | | | Total Payable: | \$44,430.90 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 170421-D09 | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,707,206.56 | \$1,662,775.66 |
| | All Adjustments | \$60,000.00 | \$60,000.00 |
| | Total | \$1,767,206.56 | \$44,430.90 |

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 |
|---------------|--|---------|
| 20190502 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shankb1 |
| 20190502 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| 20190503 | 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 | 404.3% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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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 | 367958.00 | 19876.00 | 387,834.00 | \$14907.00 |
| | 0020 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | \$1.05 | 1305003.00 | 28118.00 | 1,333,121.00 | \$29523.90 |
| J5P3184 | | | | | | | | \$44430.90 |
| Summary | | | | | | | | \$44430.90 |

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 | 387834.00 | \$0.75 | \$290,875.50 |
| J5P3184 | 0001 | 0020 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 297,500.00 | 1333121.00 | \$1.05 | \$1,399,777.05 |
| 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. | 20190501 | shankb1 | K19D6495 7866 RT 17 MILLER | 3250 | DLR | | + | 0 | 0 | | + | 0 | 0 | 0.100 | 0 |
| | | | MISC. | | shankb1 | K19D6492 7863 I-44 LACLEDE | 1585 | DLR | | + | 0 | 0 | | + | 0 | 0 | 118 | 0 |
| | | | MISC. | | shankb1 | K19D6513 7884 RT 54 CAMDEN | 1175 | DLR | | + | 0 | 0 | | + | 0 | 0 | 0.100 | 0 |
| | | | MISC. | | shankb1 | K19D6512 7883 RT 54 CAMDEN | 3850 | DLR | | + | 0 | 0 | | + | 0 | 0 | 0.100 | 0 |
| | | | MISC. | | shankb1 | K19D6514 7885 RT 54 CAMDEN | 1837 | DLR | | + | 0 | 0 | | + | 0 | 0 | 0.100 | 0 |
| | | | MISC. | | shankb1 | K19D6517 7888 I-44 LACLEDE | 1785 | DLR | | + | 0 | 0 | | + | 0 | 0 | 118 | 0 |
| | | | MISC. | | shankb1 | K19D6516 7887 I-44 PULASKI | 4463 | DLR | | + | 0 | 0 | | + | 0 | 0 | 163 | 0 |
| | | | MISC. | | shankb1 | K19D6500 7871 RT 54 CAMDEN | 1268 | DLR | | + | 0 | 0 | | + | 0 | 0 | 0.100 | 0 |
| | | | MISC. | | shankb1 | K19D6524 7895 I-44 LACLEDE | 663 | DLR | | + | 0 | 0 | | + | 0 | 0 | 130 | 0 |



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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 | | | | | | | | | | | | | | | | |
| | 0020 | 6189916 | MISC. | 20190501 | shankb1 | K19D6493 7864 I-44 LACLEDE | 1237 | DLR | | + | 0 | 0 | | + | 0 | 0 | 130.800 | 0 |
| | | | MISC. | | shankb1 | K19D6498 7869 I-44 LACLEDE | 1322 | DLR | | + | 0 | 0 | | + | 0 | 0 | 149.600 | 0 |
| | | | MISC. | | shankb1 | K19D6499 7870 I-44 LACLEDE | 2335 | DLR | | + | 0 | 0 | | + | 0 | 0 | 149.800 | 0 |
| | | | MISC. | | shankb1 | K19D6501 7872 I-44 LACLEDE | 1199 | DLR | | + | 0 | 0 | | + | 0 | 0 | 144.400 | 0 |
| | | | MISC. | | shankb1 | K19D6502 7873 I-44 LACLEDE | 1789 | DLR | | + | 0 | 0 | | + | 0 | 0 | 123.200 | 0 |
| | | | MISC. | | shankb1 | K19D6497 7868 I-44 LACLEDE | 1165 | DLR | | + | 0 | 0 | | + | 0 | 0 | 128 | 0 |
| | | | MISC. | | shankb1 | K19D6505 7876 I-44 CRAWFORD | 1199 | DLR | | + | 0 | 0 | | + | 0 | 0 | 205.400 | 0 |
| | | | MISC. | | shankb1 | K19D6506 7877 I-44 CRAWFORD | 1380 | DLR | | + | 0 | 0 | | + | 0 | 0 | 206.400 | 0 |
| | | | MISC. | | shankb1 | K19D6507 7878 I-44 CRAWFORD | 1322 | DLR | | + | 0 | 0 | | + | 0 | 0 | 206.200 | 0 |
| | | | MISC. | | shankb1 | K19D6503 7874 I-44 CRAWFORD | 1185 | DLR | | + | 0 | 0 | | + | 0 | 0 | 203.600 | 0 |
| | | | MISC. | | shankb1 | K19D6504 7875 I-44 CRAWFORD | 1303 | DLR | | + | 0 | 0 | | + | 0 | 0 | 204.600 | 0 |
| | | | MISC. | | shankb1 | K19D6508 7879 I-44 CRAWFORD | 1647 | DLR | | + | 0 | 0 | | + | 0 | 0 | 224 | 0 |
| | | | MISC. | | shankb1 | K19D6509 7880 I-44 CRAWFORD | 1148 | DLR | | + | 0 | 0 | | + | 0 | 0 | 215.200 | 0 |
| | | | MISC. | | shankb1 | K19D6510 7881 I-44 CRAWFORD | 2972 | DLR | | + | 0 | 0 | | + | 0 | 0 | 210.600 | 0 |
| | | | MISC. | | shankb1 | K19D6511 7895 I-44 PHELPS | 1116 | DLR | | + | 0 | 0 | | + | 0 | 0 | 169 | 0 |
| | | | MISC. | | shankb1 | K19D6522 7893 I-44 PULASKI | 1101 | DLR | | + | 0 | 0 | | + | 0 | 0 | 164.600 | 0 |
| | | | MISC. | | shankb1 | K19D6527 7898 I-44 PULASKI | 1107 | DLR | | + | 0 | 0 | | + | 0 | 0 | 162 | 0 |
| | | | MISC. | | shankb1 | K19D6528 7899 I-44 PULASKI | 3591 | DLR | | + | 0 | 0 | | + | 0 | 0 | 163 | 0 |

Remarks in the following table are for documentation purposes:



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| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|------|---------|--------------------|