



## Contractor's Payment Estimate Summary

June 7, 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	0045	May 16, 2019	June 1, 2019	June 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin 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	\$1,777,949.51	\$1,741,690.76	\$36,258.75	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$1,777,949.51</b>	<b>\$1,741,690.76</b>	<b>\$36,258.75</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$1,777,949.51</b>	<b>\$1,741,690.76</b>	<b>\$36,258.75</b>	
Other Adjustments	\$67,200.00	\$62,400.00	\$4,800.00	



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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>\$1,845,149.51</b>		<b>\$1,804,090.76</b>	<b>\$41,058.75</b>
			<b>Total Payable:</b>	<b>\$41,058.75</b>

Total Contract			
170421-D09	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,741,690.76	\$36,258.75
	All Adjustments	\$62,400.00	\$4,800.00
	<b>Total</b>	<b>\$1,804,090.76</b>	<b>\$41,058.75</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
20190604	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190604	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190606	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	421.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3184	0020	shankb1	Other	\$4800.00	HIGH PRIORITY REPAIR K19D6656 K19D6657



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
					SHANKB1
	J5P3184			<b>\$4800.00</b>	
	Summary			<b>\$4800.00</b>	

**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	391678.00	1851.00	393,529.00	\$1388.25	
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	1362325.00	33210.00	1,395,535.00	\$34870.50	
			J5P3184					<b>\$36258.75</b>	
			Summary					<b>\$36258.75</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	393529.00	\$0.75	\$295,146.75	
J5P3184	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	297,500.00	1395535.00	\$1.05	\$1,465,311.75	
J5P3184	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	20,400.00	1874.00	\$0.50	\$937.00	
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.	20190531	shankb1	K19D6667 7938 I-44 CRAWFORD	1851	DLR		+	0	0		+	0	0	2,180	0
	0020	6189916	MISC.	20190531	shankb1	K19D6656 7927 I-44 CRAWFORD	3561	DLR		+	0	0		+	0	0	222.400	0
			MISC.		shankb1	K19D6657 7928 I-44	3913	DLR		+	0	0		+	0	0	211	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		20190531		CRAWFORD												
			MISC.		shankb1	K19D6544 7915 I-44 PULASKI	1206	DLR		+	0	0		+	0	0	157.600	0
			MISC.		shankb1	K19D6545 7916 I-44 PULASKI	2017	DLR		+	0	0		+	0	0	155.200	0
			MISC.		shankb1	K19D6548 7919 I-44 LACLEDE	1368	DLR		+	0	0		+	0	0	119.400	0
			MISC.		shankb1	K19D6653 7924 RT 5 LACLEDE	398	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6665 7936 I-44 LACLEDE	1870	DLR		+	0	0		+	0	0	118	0
			MISC.		shankb1	K19D6666 7937 I-44 LACLEDE	1157	DLR		+	0	0		+	0	0	116.800	0
			MISC.		shankb1	K19D6651 7922 I-44 CRAWFORD	1226	DLR		+	0	0		+	0	0	217.200	0
			MISC.		shankb1	K19D6540 7911 I-44 CRAWFORD	1541	DLR		+	0	0		+	0	0	216.400	0
			MISC.		shankb1	K19D6541 7912 I-44 CRAWFORD	1692	DLR		+	0	0		+	0	0	221.600	0
			MISC.		shankb1	K19D6542 7913 I-44 CRAWFORD	2648	DLR		+	0	0		+	0	0	207.200	0
			MISC.		shankb1	K19D6543 7914 I-44 PULASKI	919	DLR		+	0	0		+	0	0	164.600	0
			MISC.		shankb1	K19D6663 7934 I-44 PULASKI	1107	DLR		+	0	0		+	0	0	168.800	0
			MISC.		shankb1	K19D6664 7935 I-44 PULASKI	1523	DLR		+	0	0		+	0	0	149.200	0
			MISC.		shankb1	K19D6546 7917 I-44 PULASKI	2657	DLR		+	0	0		+	0	0	152.200	0
			MISC.		shankb1	K19D6547 7919 I-44 PULASKI	1101	DLR		+	0	0		+	0	0	151.200	0
			MISC.		shankb1	K19D6549 7920 I-44 PULASKI	1101	DLR		+	0	0		+	0	0	148.800	0
			MISC.		shankb1	K19D6655 7926 I-44 PHELPS	848	DLR		+	0	0		+	0	0	174.400	0
			MISC.		shankb1	K19D6660 7931 I-44 CRAWFORD	1357	DLR		+	0	0		+	0	0	215	0

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



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Date	User ID	Remarks Text Field
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