



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-D09	0046	June 2, 2019	June 15, 2019	June 17, 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	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Final Acceptance Date	0						
Open to Traffic 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	\$1,817,450.96	\$1,777,949.51	\$39,501.45	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,817,450.96	\$1,777,949.51	\$39,501.45	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,817,450.96	\$1,777,949.51	\$39,501.45	
Other Adjustments	\$67,200.00	\$67,200.00	\$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:	\$1,884,650.96		\$1,845,149.51	\$39,501.45
			Total Payable:	\$39,501.45

Total Contract				
170421-D09		To Date	Previous	This Estimate
		Line Item Pay	\$1,817,450.96	\$1,777,949.51
		All Adjustments	\$67,200.00	\$67,200.00
		Total	\$1,884,650.96	\$1,845,149.51
				\$39,501.45

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190618	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	430.4%

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	393529.00	5476.00	399,005.00	\$4107.00
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	1395535.00	33709.00	1,429,244.00	\$35394.45
J5P3184								\$39501.45
Summary								\$39501.45

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	399005.00	\$0.75	\$299,253.75
J5P3184	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	297,500.00	1429244.00	\$1.05	\$1,500,706.20
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.	20190615	shankb1	K19D6668 7939 RT TT CAMDEN	1229	DLR		+	0	0		+	0	0	0.100	0	
			MISC.			shankb1	K19D6681 7952 RT 54 CAMDEN	642	DLR		+	0	0		+	0	0	0.100	0
			MISC.			shankb1	K19D6680 7951 RT 54 CAMDEN	3605	DLR		+	0	0		+	0	0	118.400	0
	0020	6189916	MISC.	20190615	shankb1	K19D6654 7925 I-44 LACLEDE	1407	DLR		+	0	0		+	0	0	133.800	0	
			MISC.			shankb1	K19D6658 7929 I-44 CRAWFORD	1607	DLR		+	0	0		+	0	0	215	0
			MISC.			shankb1	K19D6670 7941 I-44 PHELPS	2065	DLR		+	0	0		+	0	0	175.800	0
			MISC.			shankb1	K19D6675 7946 I-44 PULASKI	233	DLR		+	0	0		+	0	0	168.800	0
			MISC.			shankb1	K19D6676 7947 I-44 PULASKI	1521	DLR		+	0	0		+	0	0	151.200	0
			MISC.		shankb1	K19D6661 7932 I-44 PHELPS	989	DLR		+	0	0		+	0	0	180.600	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.	20190615	shankb1	K19D6662 7933 I-44 PHELPS	919	DLR		+	0	0		+	0	0	177.800	0
			MISC.		shankb1	K19D6669 7940 I-44 LACLEDE	2029	DLR		+	0	0		+	0	0	129.400	0
			MISC.		shankb1	K19D6679 7950 I-44 PHELPS	1049	DLR		+	0	0		+	0	0	182	0
			MISC.		shankb1	K19D6677 7948 I-44 PHELPS	1010	DLR		+	0	0		+	0	0	171.400	0
			MISC.		shankb1	K19D6671 7942 I-44 PHELPS	2293	DLR		+	0	0		+	0	0	193.800	0
			MISC.		shankb1	K19D6682 7953 I-44 CRAWFORD	1116	DLR		+	0	0		+	0	0	218.600	0
			MISC.		shankb1	K19D6683 7954 I-44 PHELPS	2015	DLR		+	0	0		+	0	0	194.800	0
			MISC.		shankb1	K19D6672 7943 I-44 LACLEDE	3109	DLR		+	0	0		+	0	0	128.800	0
			MISC.		shankb1	K19D6673 7944 I-44 LACLEDE	1530	DLR		+	0	0		+	0	0	118.600	0
			MISC.		shankb1	K19D6684 7955 RT 54 MILLER	1155	DLR		+	0	0		+	0	0	0.100	0
			MISC.		shankb1	K19D6678 7949 I-44 PHELPS	1230	DLR		+	0	0		+	0	0	184	0
			MISC.		shankb1	K19D6689 7960 I-44 PHELPS	1550	DLR		+	0	0		+	0	0	198	0
			MISC.		shankb1	K19D6685 7956 I-44 PHELPS	2854	DLR		+	0	0		+	0	0	177.800	0
			MISC.		shankb1	K19D6686 7957 I-44 PHELPS	1325	DLR		+	0	0		+	0	0	180	0
			MISC.		shankb1	K19D6687 7958 I-44 PHELPS	1602	DLR		+	0	0		+	0	0	191.600	0
MISC.	shankb1	K19D6688 7959 I-44 PHELPS	1101	DLR		+	0	0		+	0	0	190.200	0				

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field