



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-D09	0047	June 16, 2019	June 30, 2019	July 1, 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						
Final Acceptance Date	0						
Contract Items Complete 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	\$1,872,812.36	\$1,817,450.96	\$55,361.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,872,812.36	\$1,817,450.96	\$55,361.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,872,812.36	\$1,817,450.96	\$55,361.40
Other Adjustments	\$69,600.00	\$67,200.00	\$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:	\$1,942,412.36		\$1,884,650.96	\$57,761.40
			Total Payable:	\$57,761.40

Total Contract			
170421-D09	To Date	Previous	This Estimate
	Line Item Pay	\$1,817,450.96	\$55,361.40
	All Adjustments	\$67,200.00	\$2,400.00
	Total	\$1,884,650.96	\$57,761.40

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
20190702	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	443.5%

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 K19D6820 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	399005.00	4945.00	403,950.00	\$3708.75
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	1429244.00	49193.00	1,478,437.00	\$51652.65
J5P3184								\$55361.40
Summary								\$55361.40

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	403950.00	\$0.75	\$302,962.50
J5P3184	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	297,500.00	1478437.00	\$1.05	\$1,552,358.85
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.	20190628	shankb1	K19D6818 7989 RT V CAMDEN	823	DLR		+	0	0		+	0	0	0.100	0	
			MISC.			shankb1	K19D6803 7974 RT 17 MILLER	1787	DLR		+	0	0		+	0	0	0.100	0
			MISC.			shankb1	K19D6804 7975 RT 63 PHELPS	2335	DLR		+	0	0		+	0	0	0.100	0
	0020	6189916	MISC.	20190628	shankb1	K19D6692 7963 I-44 CRAWFORD	1098	DLR		+	0	0		+	0	0	215.200	0	
			MISC.			shankb1	K19D6694 7964 I-44	805	DLR		+	0	0		+	0	0	205	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		20190628		CRAWFORD												
			MISC.		shankb1	K19D6695 7964 I-44 CRAWFORD	805	DLR		+	0	0		+	0	0	216.400	0
			MISC.		shankb1	K19D6690 7961 I-44 PHELPS	1183	DLR		+	0	0		+	0	0	199.400	0
			MISC.		shankb1	K19D6691 7962 I-44 CRAWFORD	1097	DLR		+	0	0		+	0	0	213.600	0
			MISC.		shankb1	K19D6693 7964 I-44 CRAWFORD	4030	DLR		+	0	0		+	0	0	215	0
			MISC.		shankb1	K19D6697 7968 I-44 PULASKI	1870	DLR		+	0	0		+	0	0	157.800	0
			MISC.		shankb1	K19D6802 7973 I-44 LACLEDE	1725	DLR		+	0	0		+	0	0	114.600	0
			MISC.		shankb1	K19D6820 7991 I-44 PULASKI	5052	DLR		+	0	0		+	0	0	159	0
			MISC.		shankb1	K19D6674 7945 I-44 PULASKI	1420	DLR		+	0	0		+	0	0	148.200	0
			MISC.		shankb1	K19D6801 7972 I-44 PULASKI	811	DLR		+	0	0		+	0	0	150	0
			MISC.		shankb1	K19D6698 7969 I-44 PULASKI	1929	DLR		+	0	0		+	0	0	155.200	0
			MISC.		shankb1	K19D6699 7970 I-44 PULASKI	2528	DLR		+	0	0		+	0	0	152.800	0
			MISC.		shankb1	K19D6700 7971 I-44 PULASKI	943	DLR		+	0	0		+	0	0	152.200	0
			MISC.		shankb1	K19D6819 7990 I-44 LACLEDE	1611	DLR		+	0	0		+	0	0	125.600	0
			MISC.		shankb1	K19D6808 7979 I-44 LACLEDE	2163	DLR		+	0	0		+	0	0	119.800	0
			MISC.		shankb1	K19D6809 7980 I-44 LACLEDE	2291	DLR		+	0	0		+	0	0	129	0
			MISC.		shankb1	K19D6810 7981 I-44 LACLEDE	953	DLR		+	0	0		+	0	0	139.200	0
			MISC.		shankb1	K19D6807 7987 I-44 PHELPS	1429	DLR		+	0	0		+	0	0	173.200	0
			MISC.		shankb1	K19D6811 7982 I-44 PULASKI	1773	DLR		+	0	0		+	0	0	149	0
			MISC.		shankb1	K19D6812 7983 I-4 PULASKI	1248	DLR		+	0	0		+	0	0	149.200	0
			MISC.		shankb1	K19D6652 7923 I-44 PHELPS	1467	DLR		+	0	0		+	0	0	161	0
			MISC.		shankb1	K19D6696 7967 I-44 PHELPS	1746	DLR		+	0	0		+	0	0	184.400	0



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J5P3184	0020	6189916	MISC.	20190628	shankb1	K19D6814 7985 I-44 CRAWFORD	1220	DLR		+	0	0		+	0	0	203.200	0
			MISC.		shankb1	K19D6816 7984 I-44 CRAWFORD	1153	DLR		+	0	0		+	0	0	202.200	0
			MISC.		shankb1	K19D6805 7976 I-44 CRAWFORD	1159	DLR		+	0	0		+	0	0	204.400	0
			MISC.		shankb1	K19D6806 7977 I-44 CRAWFORD	1160	DLR		+	0	0		+	0	0	205.400	0
			MISC.		shankb1	K19D6817 7988 I-44 CRAWFORD	1283	DLR		+	0	0		+	0	0	210.200	0
			MISC.		shankb1	K19D6816 7987 I-44 CRAWFORD	2322	DLR		+	0	0		+	0	0	212.400	0
			MISC.		shankb1	K19D6815 7986 I-44 CRAWFORD	919	DLR		+	0	0		+	0	0	206.400	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field