



## Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-D09	0048	July 1, 2019	July 15, 2019	July 16, 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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,891,171.61	\$1,872,812.36	\$18,359.25
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,891,171.61</b>	<b>\$1,872,812.36</b>	<b>\$18,359.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,891,171.61</b>	<b>\$1,872,812.36</b>	<b>\$18,359.25</b>
Other Adjustments	\$69,600.00	\$69,600.00	\$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
<b>Total:</b>	<b>\$1,960,771.61</b>		<b>\$1,942,412.36</b>	<b>\$18,359.25</b>
			<b>Total Payable:</b>	<b>\$18,359.25</b>

Total Contract			
170421-D09	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,872,812.36	\$18,359.25
	All Adjustments	\$69,600.00	\$0.00
	<b>Total</b>	<b>\$1,942,412.36</b>	<b>\$18,359.25</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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190717	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	447.8%

**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	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	1478437.00	17485.00	1,495,922.00	\$18359.25
J5P3184								<b>\$18359.25</b>
Summary								<b>\$18359.25</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	403950.00	\$0.75	\$302,962.50
J5P3184	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	297,500.00	1495922.00	\$1.05	\$1,570,718.10
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	0020	6189916	MISC.	20190715	shankb1	K19D6822 7993 I-44 CRAWFORD	1450	DLR		+	0	0		+	0	0	201	0	
			MISC.			shankb1	K19D6823 7994 I-44 PHELPS	1979	DLR		+	0	0		+	0	0	195.800	0
			MISC.			shankb1	K19D6824 7995 I-44 PHELPS	1542	DLR		+	0	0		+	0	0	188.600	0
			MISC.			shankb1	K19D6825 7996 I-44 PHELPS	1350	DLR		+	0	0		+	0	0	187.800	0
			MISC.			shankb1	K19D6821 7992 I-44 PHELPS	1107	DLR		+	0	0		+	0	0	197.400	0
			MISC.			shankb1	K19D6743 8001 I-44 LACLEDE	7585	DLR		+	0	0		+	0	0	142.600	0
			MISC.			shankb1	K19D6829 8000 I-44 PULASKI	1185	DLR		+	0	0		+	0	0	150	0
			MISC.			shankb1	K19D6830 8002 I-44 LACLEDE	1287	DLR		+	0	0		+	0	0	124.200	0

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

Date	User ID	Remarks Text Field