



Contractor's Payment Estimate Summary

March 20, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-D09	0049	July 16, 2019	January 7, 2020	January 8, 2020	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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20170421						
Execution Date	20170503						
Award Date	20170503						
Work Begin Date	20170701						
Notice to Proceed Date	20170701						
Original Completion Date	20180630						
Adjusted Completion Date	20190630						
Substantial Work Complete Date	20190630						

Totals by Job Number				
J5P3184		To Date	Previous	This estimate
Participating	\$1,960,771.61	\$1,891,171.61	\$69,600.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,960,771.61	\$1,891,171.61	\$69,600.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,960,771.61	\$1,891,171.61	\$69,600.00	
Other Adjustments	\$0.00	\$69,600.00	(\$69,600.00)	



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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:	\$1,960,771.61		\$1,960,771.61	\$0.00
			Total Payable:	\$0.00

Total Contract			
170421-D09	To Date	Previous	This Estimate
	Line Item Pay	\$1,891,171.61	\$69,600.00
	All Adjustments	\$69,600.00	(\$69,600.00)
	Total	\$1,960,771.61	\$0.00

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
20200108	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20200306	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20200318	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	\$1555044.85	\$1,960,771.60	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3184	0010	shankb1	Other	(\$9600.00)	Reversing High Priority Repair payments on Estimate 0015, 0022, 0037. Correctly paid for on Estimate 0049. shankb1



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3184	0020	shankb1	Other	(\$57600.00)	Reversing High Priority Repair payments on Estimate 000005, 0008, 0013, 0019, 0020, 0026, 0027, 0028, 0031, 0035, 0036, 0038, 0040, 0041, 0042, 0045, 004. Correctly paid for on Estimate 0049. shankb1
	0030	shankb1	Other	(\$2400.00)	Reversing High Priority Repair payment on Estimate 0044. Correctly paid for on Estimate 0049. shankb1
J5P3184				(\$69600.00)	
Summary				(\$69600.00)	

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	403950.00	0.00	403,950.00	\$0.00	
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.05	1495922.00	0.00	1,495,922.00	\$0.00	
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	\$0.50	1874.00	0.00	1,874.00	\$0.00	
	0100	6189902	MISC. High Priority Repair	\$2400.00	0.00	29.00	29.00	\$69600.00	
J5P3184								\$69600.00	
Summary								\$69600.00	

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	403,950.00	403950.00	\$0.75	\$302,962.50
J5P3184	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	1,495,922.00	1495922.00	\$1.05	\$1,570,718.10
J5P3184	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	1,874.00	1874.00	\$0.50	\$937.00
J5P3184	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J5P3184	0001	0100	6189902	MISC. High Priority Repair	29.00	29.00	\$2400.00	\$69,600.00
J5P3184	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00



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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	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	0100	6189902	MISC.	20200106	shankb1	High Priority Repair Payment	29	EA		+	0	0		+	0	0	0.100	0	
			Remarks																
			Paying for the following High Priority Repair Items: K18D4175 K18D4438 K19D5191 K19D6056 K17D3771 K17D3776 K17D3777 K17D4084 K18D4245 K18D5099 K18D5156 K18D5161 K18D5395 K18D5464 K18D5470 K18D5488 K18D5702 K18D5703 K18D5704 K18D5741 K18D5778 K19D6092 K19D6349 K19D6433 K19D6444 K19D6656 K19D6657 K19D6820 K19D6550																

Remarks in the following table are for documentation purposes:



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Date	User ID	Remarks Text Field
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