



Contractor's Payment Estimate Summary

April 9, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-D09	0050	January 8, 2020	March 24, 2020	March 24, 2020	FINL	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						
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						
Substantial Work Complete Date	20190630						
Adjusted Completion Date	20190630						
Final Acceptance Date	20200224						

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



Contractor's Payment Estimate Summary

April 9, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-D09	0050	January 8, 2020	March 24, 2020	March 24, 2020	FINL	CD	DCD

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	\$1,960,771.61	\$1,960,771.61
	All Adjustments	\$0.00	\$0.00
	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
20200324	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20200324	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20200403	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:

Discrepancies:

All Items, This Estimate:



Contractor's Payment Estimate Summary

April 9, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	170421-D09	0050	January 8, 2020	March 24, 2020	March 24, 2020	FINL		CD	DCD

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
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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field