



## Contractor's Payment Estimate Summary

January 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170519-B02	0035	January 2, 2019	January 15, 2019	January 16, 2019	PROG	NE	BCD

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
J213092	I-70-3(255)	JOC - guard cable repair	Various	VARIOUS	at various locations in the Northeast District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Open to Traffic Date	17000701						
Work Begin Date	17000720						
Letting Date	20170519						
Award Date	20170607						
Execution Date	20170607						
Notice to Proceed Date	20170701						
Original Completion Date	20180630						
Adjusted Completion Date	20190630						

Totals by Job Number				
J213092		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$184,332.75	\$180,866.00	\$3,466.75
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$184,332.75	\$180,866.00	\$3,466.75
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$184,332.75	\$180,866.00	\$3,466.75
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number					
Incentive		\$0.00		\$0.00	\$0.00
Disincentive		\$0.00		\$0.00	\$0.00
Liquidated		\$0.00		\$0.00	\$0.00
Damages					
Overrun		\$0.00		\$0.00	\$0.00
Adjustments					
<b>Total:</b>		<b>\$184,332.75</b>		<b>\$180,866.00</b>	<b>\$3,466.75</b>
				<b>Total Payable:</b>	<b>\$3,466.75</b>

Total Contract			
170519-B02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$180,866.00	\$3,466.75
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$180,866.00</b>	<b>\$3,466.75</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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190117	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
\$377,500.00	\$0.00	\$377,500.00	48.8%

**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
J2I3092	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.75	103352.00	1981.00	105,333.00	\$3466.75
J2I3092								<b>\$3466.75</b>
Summary								<b>\$3466.75</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
J2I3092	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	175,000.00	105333.00	\$1.75	\$184,332.75
J2I3092	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	62,500.00	0.00	\$1.00	\$0.00
J2I3092	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	12,500.00	0.00	\$0.70	\$0.00
J2I3092	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J2I3092	0001	0100	6189902	MISC. High Priority Repair	0.00	0.00	\$2400.00	\$0.00
J2I3092	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00

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	
J2I3092	0010	6189916	MISC.	20181218	foxd	K18B2506	414	DLR		+	0			+	0		165.050	0	
			MISC.			K18B2521	445	DLR		+	0		+	0		172.800	0		
			MISC.			K18B2523	393	DLR		+	0		+	0		186.200	0		
			MISC.	20181219	foxd	K18B2520	415	DLR		+	0		+	0		172	0		
			MISC.			K18B2522	314	DLR		+	0		+	0		176.400	0		

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field