



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-B02	0036	January 16, 2019	February 1, 2019	February 4, 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	
Price Adjustments Base Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance 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		To Date	Previous	This estimate
Participating		\$185,186.75	\$184,332.75	\$854.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$185,186.75	\$184,332.75	\$854.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$185,186.75	\$184,332.75	\$854.00
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$185,186.75		\$184,332.75	\$854.00
			Total Payable:	\$854.00

Total Contract		To Date	Previous	This Estimate
170519-B02		Line Item Pay	\$185,186.75	\$184,332.75
		All Adjustments	\$0.00	\$0.00
		Total	\$185,186.75	\$184,332.75
				\$854.00

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190205	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	49.1%

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
J213092	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.75	105333.00	488.00	105,821.00	\$854.00
J213092								\$854.00
Summary								\$854.00

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
J213092	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	175,000.00	105821.00	\$1.75	\$185,186.75
J213092	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	62,500.00	0.00	\$1.00	\$0.00
J213092	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	12,500.00	0.00	\$0.70	\$0.00
J213092	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J213092	0001	0100	6189902	MISC. High Priority Repair	0.00	0.00	\$2400.00	\$0.00
J213092	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		
J213092	0010	6189916	MISC.	20190131	foxd	K18B2532	488	DLR		+	0		0		+	0		0	0.100	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field