



## Contractor's Payment Estimate Summary

February 8, 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-B03	0036	January 15, 2019	February 1, 2019	February 1, 2019	PROG	NE	BCA

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
J2P3093	FAS-S201(010)	JOC- guardrail 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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20170519						
Execution Date	20170607						
Award Date	20170607						
Notice to Proceed Date	20170701						
Work Begin Date	20170807						
Original Completion Date	20180630						
Adjusted Completion Date	20190630						

Totals by Job Number				
J2P3093		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$657,493.52	\$657,493.52	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$657,493.52	\$657,493.52	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$657,493.52	\$657,493.52	\$0.00
Other Adjustments		(\$10,300.00)	(\$10,300.00)	\$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>\$647,193.52</b>		<b>\$647,193.52</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
170519-B03	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$657,493.52	\$657,493.52
	All Adjustments	(\$10,300.00)	(\$10,300.00)
	<b>Total</b>	<b>\$647,193.52</b>	<b>\$0.00</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
20190201	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20190201	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
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
\$197,100.00	\$642000.00	\$839,100.00	78.4%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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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
J2P3093	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	549,500.00	393271.50	\$1.50	\$589,907.25
J2P3093	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	6,750.00	46848.00	\$1.10	\$51,532.80
J2P3093	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	6,750.00	0.00	\$1.10	\$0.00
J2P3093	0001	0070	6189916	MISC. Additional Items	0.00	16053.47	\$1.00	\$16,053.47
J2P3093	0001	0100	6189902	MISC. High Priority Repair	0.00	0.00	\$2400.00	\$0.00
J2P3093	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.**

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

Date	User ID	Remarks Text Field