



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-G08	0026	July 16, 2018	April 1, 2019	April 8, 2019	FINL	SW	GCA

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
J8P2243	FAS-S601(059)	JOC - guardrail and guard cable repair	Various	GREENE	in various locations within the Ozarks Transportation Organization in the Southwest District
J8P2243	FAS-S601(059)	JOC - guardrail and guard cable repair	Various	CHRISTIAN	in various locations within the Ozarks Transportation Organization in the Southwest 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	20170519						
Execution Date	20170607						
Award Date	20170607						
Notice to Proceed Date	20170701						
Work Begin Date	20170701						
Substantial Work Complete Date	20180630						
Original Completion Date	20180630						
Adjusted Completion Date	20180630						
Final Acceptance Date	20190408						

Totals by Job Number				
J8P2243		To Date	Previous	This estimate
Participating	\$430,703.43	\$430,775.88	(\$72.45)	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$430,703.43	\$430,775.88	(\$72.45)	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross	\$430,703.43	\$430,775.88	(\$72.45)	



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Totals by Job Number				
Earnings				
Other				
Adjustments		\$0.00	\$0.00	\$0.00
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:		\$430,703.43	\$430,775.88	
			Total Payable:	(\$72.45)

Total Contract				
170519-G08		To Date	Previous	This Estimate
	Line Item Pay	\$430,703.43	\$430,775.88	(\$72.45)
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$430,703.43	\$430,775.88	(\$72.45)

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
20190430	Generated and Approved (and should be considered Draft) at the Project Office Level by	kellns1
20190501	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190506	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
\$850,500.00	(\$419796.58)	\$430,703.42	100.0%

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
J8P2243	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.15	303572.50	-63.00	303,509.50	(\$72.45)
J8P2243								(\$72.45)
Summary								(\$72.45)

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
J8P2243	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	33,225.50	33225.50	\$1.00	\$33,225.50
J8P2243	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	303,509.50	303509.50	\$1.15	\$349,035.92
J8P2243	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	8,384.00	8384.00	\$0.50	\$4,192.00
J8P2243	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J8P2243	0001	0100	6189902	MISC. High Priority Repair	21.00	21.00	\$2400.00	\$50,400.00
J8P2243	0001	0200	6189916	MISC. Liquidated Damages	6,150.00	6150.00	(\$1.00)	(\$6,150.00)

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J8P2243	0020	6189916	MISC.	20180919	griff11	K18G8391 US 65 MM 40.2 Fixing K #	1380	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff11	K18G8371 US 65 MM 40.2 Fixing K number	-1380	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff11	K17G7919 I44 MM 78.4 Fixing K number	-2675	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff11	K17G7319 I44 MM 78.4 Fixing K number	2675	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff11	K18G7953 I44 MM 84.4 Fixing Amount Error	-1110	DLR	0	+	0		0	0	+	0		0	0	0
			MISC.		griff11	K18G7953 I44 MM 84.4 Fixing Amount Error	1047	DLR	0	+	0		0	0	+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field