



## 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>
	180518-C09	0007	January 16, 2019	February 1, 2019	February 4, 2019	PROG	KC	CCE

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
J413300	I-29-1(125)	Median fence installation	I-29	PLATTE	from n/o Barry Road to n/o 56th Street

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						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20181203						
Adjusted Completion Date	20190515						
Original Completion Date	20190515						

Totals by Job Number				
J413300		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$631,804.42	\$524,505.48	\$107,298.94
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$631,804.42	\$524,505.48	\$107,298.94
Stockpiled Materials		\$143,175.08	\$165,271.83	(\$22,096.75)
<b>Gross Earnings</b>		\$774,979.50	\$689,777.31	\$85,202.19
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>\$774,979.50</b>		<b>\$689,777.31</b>	<b>\$85,202.19</b>
			<b>Total Payable:</b>	<b>\$85,202.19</b>

Total Contract			
180518-C09	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$631,804.42	\$524,505.48
	All Adjustments	\$143,175.08	\$165,271.83
	<b>Total</b>	<b>\$774,979.50</b>	<b>\$689,777.31</b>
			<b>\$85,202.19</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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodwj1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stuppl
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
\$1,150,860.62	\$0.00	\$1,150,860.62	54.9%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3300	0010	SYSTEM	Stockpiled Materials Adjustment	(\$6687.55)	
	0010	SYSTEM	Stockpiled	(\$15409.20)	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J413300			Materials Adjustment		
				<b>(\$22096.75)</b>	
Summary				<b>(\$22096.75)</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J413300 /0010 has a deficient tested matl discrepancy	woodwj1	Waiting on Change Order 001 from Collins & Hermann to be approved so Quyet can add the proper material certs to the fence fabric

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
J413300	0010	6071065	(60 IN.) PEDESTRIAN FENCE (STRUCTURES)	\$56.58	8880.60	1813.70	10,694.30	\$102619.15
	0110	6181000	MOBILIZATION	\$18719.14	0.75	0.25	1.00	\$4679.79
J413300								<b>\$107298.94</b>
Summary								<b>\$107298.94</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
J413300	0001	0010	6071065	(60 IN.) PEDESTRIAN FENCE (STRUCTURES)	19,865.00	10694.30	\$56.58	\$605,083.49
J413300	0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1.00	\$2.00
J413300	0001	0030	6161005	CONSTRUCTION SIGNS	376.00	264.00	\$1.00	\$264.00
J413300	0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	\$1.00	\$0.00
J413300	0001	0050	6161009	FLAG ASSEMBLY	8.00	2.00	\$1.00	\$2.00
J413300	0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$1.00	\$100.00
J413300	0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	\$1.00	\$0.00
J413300	0001	0080	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1.00	\$2.00



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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
J4I3300	0001	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	\$1.00	\$0.00
J4I3300	0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3815.89	\$7,631.78
J4I3300	0001	0110	6181000	MOBILIZATION	1.00	1.00	\$18719.14	\$18,719.14
J4I3300	0001	5001	6071065	(60 IN.) PEDESTRIAN FENCE (STRUCTURES)	0.00	0.00	\$38.76	\$0.00
J4I3300	0001	5002	1046002	VALUE ENGINEERING	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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J4I3300	0010	6071065	(60 IN.) PEDESTRIAN FENCE (STRUCTURES)	20190131	woodwj1	Placed Fence posts on I-29 South	871.200	LF	0	+	0		0	0	+	0		0	0	0
			(60 IN.) PEDESTRIAN FENCE (STRUCTURES)		woodwj1	Completed Fence on I-29	942.500	LF	0	+	0		0	0	+	0		0	0	0
			<b>Remarks</b>			942.5ft - 72nd St. Bridge toward 64th St.														
	0110	6181000	MOBILIZATION	20190131	woodwj1	Project 50% completed	0.250	LS	0	+	0		0	0	+	0		0	0	0
<b>Remarks</b>			Project passed the 50% completed milestone so paid 100% of mobilization.																	

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

Date	User ID	Remarks Text Field