



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0015	February 2, 2019	February 15, 2019	February 19, 2019	PROG	SL	FCJ

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
J6P3177	FAS S501(88)	Job Order Contract for guardrail repair	Various	ST LOUIS	at various locations in St. Louis City and St. Louis County

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180701						
Adjusted Completion Date	20190630						
Original Completion Date	20190630						

Totals by Job Number				
J6P3177		To Date	Previous	This estimate
Participating		\$973,256.58	\$842,661.52	\$130,595.06
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$973,256.58	\$842,661.52	\$130,595.06
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$973,256.58	\$842,661.52	\$130,595.06
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						
Total:		\$973,256.58			\$842,661.52	\$130,595.06
					Total Payable:	\$130,595.06

Total Contract				
180518-F08		To Date	Previous	This Estimate
	Line Item Pay	\$973,256.58	\$842,661.52	\$130,595.06
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$973,256.58	\$842,661.52	\$130,595.06

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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190220	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
\$2,163,720.00	\$0.00	\$2,163,720.00	45.0%

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
J6P3177	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.46	467980.00	86161.00	554,141.00	\$125795.06
	0100	6189902	MISC. High Priority Repair	\$2400.00	9.00	2.00	11.00	\$4800.00
J6P3177								\$130595.06
Summary								\$130595.06

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
J6P3177	0001	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	148,200.00	29614.00	\$1.46	\$43,236.44
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,318,980.00	554141.00	\$1.46	\$809,045.86
J6P3177	0001	0030	6189916	MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR	14,820.00	0.00	\$1.46	\$0.00
J6P3177	0001	0070	6189916	MISC. Additional Items	0.00	94574.28	\$1.00	\$94,574.28
J6P3177	0001	0100	6189902	MISC. High Priority Repair	0.00	11.00	\$2400.00	\$26,400.00
J6P3177	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J6P3177	0020	6189916	MISC.	20190215	reebc1	K18F0053	1533	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K18F0055	3200	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0088	4792	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0101	1287	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0139	2282	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0140	1545	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0150	3300	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0152	3300	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0164	1483	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0176	1145	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F0177	3300	DLR	0	+	0	0		+	0	0	0	0



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J6P3177	0020	6189916	MISC.	20190215	reebc1	K19F0178	1165	DLR	0	+	0	0		+	0	0	0	0		
			MISC.		reebc1	K19F0179	1481	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		reebc1	K19F0182	4022	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0183	918	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0184	1456	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0185	1294	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0188	3300	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0189	1487	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0233	3300	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0240	1858	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0241	1064	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0256	1145	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0259	1108	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0264	3988	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0266	1083	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0285	1140	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0290	2857	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0291	1579	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0294	2781	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0305	2369	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0306	726	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0307	1206	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0308	504	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0309	1638	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0311	1145	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0312	1158	DLR	0	+	0	0		+	0	0	0	0	0	0
MISC.	reebc1	K19F0313	3300	DLR	0	+	0	0		+	0	0	0	0	0	0				
MISC.	reebc1	K19F0333	5341	DLR	0	+	0	0		+	0	0	0	0	0	0				
MISC.	reebc1	K19F337	605	DLR	0	+	0	0		+	0	0	0	0	0	0				
MISC.	reebc1	K19F0345	2511	DLR	0	+	0	0		+	0	0	0	0	0	0				
MISC.	reebc1	K19F0348	1465	DLR	0	+	0	0		+	0	0	0	0	0	0				
	0100	6189902	MISC.	20190215	reebc1	K19F0333	1	EA	0	+	0	0		+	0	0	0	0		



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J6P3177	0100	6189902	MISC.	20190215	reebc1	K19F0345	1	EA	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field