

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0018	March 16, 2019	April 1, 2019	April 1, 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						
Substantial Work Complete Date	0						
Work Begin Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Award Date	20180606						
Execution 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	\$1,271,505.68	\$1,158,840.40	\$112,665.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,271,505.68	\$1,158,840.40	\$112,665.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,271,505.68	\$1,158,840.40	\$112,665.28
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:	\$1,271,505.68		\$1,158,840.40	\$112,665.28
			Total Payable:	\$112,665.28

Total Contract				
180518-F08		To Date	Previous	This Estimate
		Line Item Pay	\$1,158,840.40	\$112,665.28
		All Adjustments	\$0.00	\$0.00
		Total	\$1,158,840.40	\$112,665.28

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
20190401	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
20190403	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190403	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	58.8%

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	670408.00	77168.00	747,576.00	\$112665.28
J6P3177								\$112665.28
Summary								\$112665.28

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	747576.00	\$1.46	\$1,091,460.96
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	110408.28	\$1.00	\$110,408.28
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.	20190401	tinckv1	K19F0137	1323	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F0138	1120	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F0296	893	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F0297	810	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F0298	990	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F0318	2044	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F0339	1364	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F0340	1209	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F0401	1326	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F0477	2015	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F0478	954	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F0516	3300	DLR	0	+	0	0		+	0	0	0	0

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J6P3177	0020	6189916	MISC.	20190401	tinckv1	K19F0533	353	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		tinckv1	K19F0534	1128	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0537	3300	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0540	1126	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0541	1712	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0542	3300	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0543	1231	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0554	1559	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0567	2925	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0568	2925	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0569	1145	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0570	940	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0571	1276	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F572	1045	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0591	803	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0593	1126	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0594	1058	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0595	1045	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0606	917	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0607	1155	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0608	2129	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0612	659	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0613	6800	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0614	4150	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0619	1529	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0620	849	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0621	742	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0624	1058	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0625	998	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0627	3300	DLR	0	+	0	0		+	0	0	0	0	0
MISC.	tinckv1	K19F0629	1114	DLR	0	+	0	0		+	0	0	0	0	0				
MISC.	tinckv1	K19F0631	1472	DLR	0	+	0	0		+	0	0	0	0	0				
MISC.	tinckv1	K19F0633	931	DLR	0	+	0	0		+	0	0	0	0	0				

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J6P3177	0020	6189916	MISC.	20190401	tinckv1	K19F0638	2594	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0640	1426	DLR	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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