



## Contractor's Payment Estimate Summary

April 19, 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-F08	0019	April 2, 2019	April 15, 2019	April 16, 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						
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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,356,483.52	\$1,271,505.68	\$84,977.84
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,356,483.52</b>	<b>\$1,271,505.68</b>	<b>\$84,977.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,356,483.52</b>	<b>\$1,271,505.68</b>	<b>\$84,977.84</b>
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>\$1,356,483.52</b>		<b>\$1,271,505.68</b>	<b>\$84,977.84</b>
			<b>Total Payable:</b>	<b>\$84,977.84</b>

Total Contract				
180518-F08		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$1,356,483.52	\$1,271,505.68
		All Adjustments	\$0.00	\$0.00
		<b>Total</b>	<b>\$1,356,483.52</b>	<b>\$84,977.84</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
20190416	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
20190416	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190417	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	62.7%

**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	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.46	29614.00	30221.00	59,835.00	\$44122.66
	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.46	747576.00	27983.00	775,559.00	\$40855.18
J6P3177								<b>\$84977.84</b>
Summary								<b>\$84977.84</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
J6P3177	0001	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	148,200.00	59835.00	\$1.46	\$87,359.10
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,318,980.00	775559.00	\$1.46	\$1,132,316.14
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

**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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J6P3177	0010	6189916	MISC.	20190415	tinckv1	K19F0319	1364	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		tinckv1	K19F0476	7325	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0592	1163	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0622	3447	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0623	1684	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0626	1690	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0632	1973	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0634	1180	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0639	1432	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0663	1129	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F0690	1015	DLR	0	+	0	0		+	0	0	0	0	0



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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	0010	6189916	MISC.	20190415	tinckv1	K19F0723	1841	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0725	3372	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0743	1045	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0744	561	DLR	0	+	0	0		+	0	0	0	0
	0020	6189916	MISC.	20190415	tinckv1	K19F0635	1030	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0657	1325	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0658	1268	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0659	919	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0662	3662	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0674	770	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0675	2925	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0681	3250	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0682	994	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0687	1443	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0689	3530	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0691	3250	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0692	751	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0720	1146	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0715	1010	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0721	710	DLR	0	+	0	0		+	0	0	0	0

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

Date	User ID	Remarks Text Field