



Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0021	May 2, 2019	May 15, 2019	May 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						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180701						
Original Completion Date	20190630						
Adjusted Completion Date	20200630						

Totals by Job Number			
J6P3177	To Date	Previous	This estimate
Participating	\$1,517,373.32	\$1,414,643.52	\$102,729.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,517,373.32	\$1,414,643.52	\$102,729.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,517,373.32	\$1,414,643.52	\$102,729.80
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:	\$1,517,373.32		\$1,414,643.52	\$102,729.80
			Total Payable:	\$102,729.80

Total Contract			
180518-F08	To Date	Previous	This Estimate
	Line Item Pay	\$1,414,643.52	\$102,729.80
	All Adjustments	\$0.00	\$0.00
	Total	\$1,414,643.52	\$102,729.80

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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190517	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	70.1%

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	59835.00	1400.00	61,235.00	\$2044.00
	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.46	800974.00	51563.00	852,537.00	\$75281.98
	0070	6189916	MISC. Additional Items	\$1.00	131462.38	23003.82	154,466.20	\$23003.82
	0100	6189902	MISC. High Priority Repair	\$2400.00	11.00	1.00	12.00	\$2400.00
J6P3177								\$102729.80
Summary								\$102729.80

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	61235.00	\$1.46	\$89,403.10
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,318,980.00	852537.00	\$1.46	\$1,244,704.02
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	154466.20	\$1.00	\$154,466.20
J6P3177	0001	0100	6189902	MISC. High Priority Repair	0.00	12.00	\$2400.00	\$28,800.00
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.	20190515	tinckv1	K19F0573	700	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0719	700	DLR	0	+	0	0		+	0	0	0	0
	0020	6189916	MISC.	20190515	tinckv1	K19F0774	1221	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0791	1294	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0792	1039	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0793	1194	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0810	1790	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0811	1163	DLR	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	0020	6189916	MISC.	20190515	tinckv1	K19F0812	1032	DLR	0	+	0	0		+	0	0	0	0		
			MISC.		tinckv1	K19F0813	1836	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K19F0824	3250	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0825	4690	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0826	572	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0829	1719	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0838	1132	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0839	866	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0842	3200	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0845	1077	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0847	1363	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0853	7935	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0855	1775	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0856	1264	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0857	1356	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0858	856	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0859	1415	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0860	768	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0870	900	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0871	776	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0892	1878	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0898	518	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0901	989	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0903	1260	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0921	903	DLR	0	+	0	0		+	0	0	0	0	0	0
MISC.	tinckv1	K19F0922	532	DLR	0	+	0	0		+	0	0	0	0	0	0				
	0070	6189916	MISC.	20190515	tinckv1	K19F0573	6946.820	DLR	0	+	0	0		+	0	0	0	0		
			MISC.		tinckv1	K19F0719	16057	DLR	0	+	0	0		+	0	0	0	0	0	
	0100	6189902	MISC.	20190515	tinckv1	K19F0853	1	EA	0	+	0	0		+	0	0	0	0		



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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