



## Contractor's Payment Estimate Summary

June 7, 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	0022	May 16, 2019	June 1, 2019	June 3, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20180518						
Award Date	20180606						
Execution Date	20180606						
Notice to Proceed Date	20180701						
Original Completion Date	20190630						
Adjusted Completion Date	20200630						

Totals by Job Number				
J6P3177		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,610,521.08	\$1,517,373.32	\$93,147.76
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$1,610,521.08</b>	<b>\$1,517,373.32</b>	<b>\$93,147.76</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$1,610,521.08</b>	<b>\$1,517,373.32</b>	<b>\$93,147.76</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>\$1,610,521.08</b>		<b>\$1,517,373.32</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$93,147.76</b>

Total Contract			
180518-F08	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,610,521.08	\$1,517,373.32
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,610,521.08</b>	<b>\$1,517,373.32</b>
			<b>\$93,147.76</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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
20190603	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190604	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	74.4%

**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	61235.00	13545.00	74,780.00	\$19775.70
	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.46	852537.00	48611.00	901,148.00	\$70972.06
	0100	6189902	MISC. High Priority Repair	\$2400.00	12.00	1.00	13.00	\$2400.00
J6P3177								<b>\$93147.76</b>
Summary								<b>\$93147.76</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	74780.00	\$1.46	\$109,178.80
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,318,980.00	901148.00	\$1.46	\$1,315,676.08
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	13.00	\$2400.00	\$31,200.00
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.	20190601	tinckv1	K19F0688	3300	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0893	1433	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0958	1394	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0960	1112	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0961	1318	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1024	4988	DLR	0	+	0	0		+	0	0	0	0
	0020	6189916	MISC.	20190601	tinckv1	K19F0894	2020	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0897	1658	DLR	0	+	0	0		+	0	0	0	
			MISC.		tinckv1	K19F0900	1145	DLR	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.	20190601	tinckv1	K19F0902	1283	DLR	0	+	0	0		+	0	0	0	0		
			MISC.		tinckv1	K19F0904	3300	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K19F0905	1598	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0906	1218	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0920	1204	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0923	1192	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0924	863	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0925	1076	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0927	719	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0930	2369	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0939	1182	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0940	2190	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0941	1706	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0942	1755	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0957	1004	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0965	1955	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0966	1510	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0967	1667	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0968	1141	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0969	1145	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0982	1218	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0983	1057	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0990	1413	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0991	1331	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F0992	1019	DLR	0	+	0	0		+	0	0	0	0	0	0
MISC.	tinckv1	K19F0998	1583	DLR	0	+	0	0		+	0	0	0	0	0	0				
MISC.	tinckv1	K19F0999	1648	DLR	0	+	0	0		+	0	0	0	0	0	0				
MISC.	tinckv1	K19F1008	919	DLR	0	+	0	0		+	0	0	0	0	0	0				
MISC.	tinckv1	K19F1009	973	DLR	0	+	0	0		+	0	0	0	0	0	0				
MISC.	tinckv1	K19F1012	1064	DLR	0	+	0	0		+	0	0	0	0	0	0				
MISC.	tinckv1	K19F1023	1486	DLR	0	+	0	0		+	0	0	0	0	0	0				
	0100	6189902	MISC.	20190601	tinckv1	K19F1024	1	EA	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	0100	6189902																

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

Date	User ID	Remarks Text Field