



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0023	June 2, 2019	June 15, 2019	June 17, 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						
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	To Date	Previous	This estimate
Participating	\$1,690,400.76	\$1,610,521.08	\$79,879.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,690,400.76	\$1,610,521.08	\$79,879.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,690,400.76	\$1,610,521.08	\$79,879.68
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:	\$1,690,400.76		\$1,610,521.08	\$79,879.68
			Total Payable:	\$79,879.68

Total Contract			
180518-F08	To Date	Previous	This Estimate
	Line Item Pay	\$1,690,400.76	\$1,610,521.08
	All Adjustments	\$0.00	\$0.00
	Total	\$1,690,400.76	\$79,879.68

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
20190619	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	steink
20190619	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	78.1%

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	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.46	901148.00	43833.00	944,981.00	\$63996.18
	0070	6189916	MISC. Additional Items	\$1.00	154466.20	15883.50	170,349.70	\$15883.50
J6P3177								\$79879.68
Summary								\$79879.68

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	944981.00	\$1.46	\$1,379,672.26
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	170349.70	\$1.00	\$170,349.70
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	0020	6189916	MISC.	20190615	reebc1	K19F0809	700	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0828	1546	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0840	3300	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0841	819	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0846	700	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0891	2636	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0899	6300	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0926	1143	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0928	2980	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0956	3300	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K19F0959	2171	DLR	0	+	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	0020	6189916	MISC.	20190615	reebc1	K19F0997	1801	DLR	0	+	0	0		+	0	0	0	0				
			MISC.		reebc1	K19F1010	1328	DLR	0	+	0	0		+	0	0	0	0	0			
			MISC.		reebc1	K19F1011	1300	DLR	0	+	0	0		+	0	0	0	0	0			
			MISC.		reebc1	K19F1031	2500	DLR	0	+	0	0		+	0	0	0	0	0			
			MISC.		reebc1	K19F1038	1567	DLR	0	+	0	0		+	0	0	0	0	0			
			MISC.		reebc1	K19F1039	1891	DLR	0	+	0	0		+	0	0	0	0	0			
			MISC.		reebc1	K19F1048	774	DLR	0	+	0	0		+	0	0	0	0	0			
			MISC.		reebc1	K19F1049	1158	DLR	0	+	0	0		+	0	0	0	0	0			
			MISC.		reebc1	K19F1050	1868	DLR	0	+	0	0		+	0	0	0	0	0			
			MISC.		reebc1	K19F1064	1126	DLR	0	+	0	0		+	0	0	0	0	0			
			MISC.		reebc1	K19F1065	2925	DLR	0	+	0	0		+	0	0	0	0	0			
					0070	6189916	MISC.	20190615	reebc1	K19F0809	8084.020	DLR	0	+	0	0		+	0	0	0	0
	MISC.	reebc1	K19F0854	7799.480			DLR		0	+	0	0		+	0	0	0	0				

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field