



## Contractor's Payment Estimate Summary

July 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-F08	0024	June 16, 2019	June 30, 2019	July 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	
Final Acceptance 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						
Open to Traffic 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	\$1,786,087.85	\$1,690,400.76	\$95,687.09
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,786,087.85</b>	<b>\$1,690,400.76</b>	<b>\$95,687.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,786,087.85</b>	<b>\$1,690,400.76</b>	<b>\$95,687.09</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>\$1,786,087.85</b>		<b>\$1,690,400.76</b>	<b>\$95,687.09</b>
			<b>Total Payable:</b>	<b>\$95,687.09</b>

Total Contract			
180518-F08	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,690,400.76	\$95,687.09
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,690,400.76</b>	<b>\$95,687.09</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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190702	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	82.5%

**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	74780.00	13468.00	88,248.00	\$19663.28
	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.46	944981.00	30676.00	975,657.00	\$44786.96
	0070	6189916	MISC. Additional Items	\$1.00	170349.70	28836.85	199,186.55	\$28836.85
	0100	6189902	MISC. High Priority Repair	\$2400.00	13.00	1.00	14.00	\$2400.00
J6P3177								<b>\$95687.09</b>
Summary								<b>\$95687.09</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	88248.00	\$1.46	\$128,842.08
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,318,980.00	975657.00	\$1.46	\$1,424,459.22
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	199186.55	\$1.00	\$199,186.55
J6P3177	0001	0100	6189902	MISC. High Priority Repair	0.00	14.00	\$2400.00	\$33,600.00
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.	20190630	tinckv1	K19F0805	4006	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F0929	700	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1040	3300	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1041	3200	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1047	1562	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1176	700	DLR	0	+	0	0		+	0	0	0	0
	0020	6189916	MISC.	20190630	tinckv1	K19F1066	580	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1067	3300	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.	20190630	tinckv1	K19F1078	4181	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		tinckv1	K19F1080	1323	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1081	1294	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1082	1629	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1089	3300	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1090	2208	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1122	1228	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1123	1869	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1135	1326	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1138	885	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1139	639	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1151	1276	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1161	1723	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1174	1777	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		tinckv1	K19F1175	1200	DLR	0	+	0	0		+	0	0	0	0	0
MISC.	tinckv1	K19F1168	938	DLR	0	+	0	0		+	0	0	0	0	0				
	0070	6189916	MISC.	20190630	tinckv1	K19F0805	4700	DLR	0	+	0	0		+	0	0	0	0	
MISC.			tinckv1		K19F0929	6835.100	DLR	0	+	0	0		+	0	0	0	0		
MISC.			tinckv1		K19F1176	17088	DLR	0	+	0	0		+	0	0	0	0		
MISC.			tinckv1		SWOG-19-001	213.750	DLR	0	+	0	0		+	0	0	0	0		
	0100	6189902	MISC.	20190630	tinckv1	K19F1176	1	EA	0	+	0	0		+	0	0	0	0	

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

Date	User ID	Remarks Text Field