



## Contractor's Payment Estimate Summary

August 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	0026	July 16, 2019	August 1, 2019	August 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	
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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,876,453.29	\$1,824,690.69	\$51,762.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,876,453.29</b>	<b>\$1,824,690.69</b>	<b>\$51,762.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,876,453.29</b>	<b>\$1,824,690.69</b>	<b>\$51,762.60</b>
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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<b>Totals by Job Number</b>				
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>\$1,876,453.29</b>		<b>\$1,824,690.69</b>	<b>\$51,762.60</b>
			<b>Total Payable:</b>	<b>\$51,762.60</b>

<b>Total Contract</b>				
180518-F08		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,876,453.29	\$1,824,690.69	\$51,762.60
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,876,453.29</b>	<b>\$1,824,690.69</b>	<b>\$51,762.60</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.

<b>Approval Date</b>		<b>User ID</b>
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190805	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Contract Amount</b>	<b>Net Change Order Amount to Date</b>	<b>Current Contract Amount</b>	<b>% of current contract amount complete</b>
\$2,163,720.00	\$0.00	\$2,163,720.00	86.7%

**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	89854.00	6230.00	96,084.00	\$9095.80
	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.46	994748.00	27580.00	1,022,328.00	\$40266.80
	0100	6189902	MISC. High Priority Repair	\$2400.00	14.00	1.00	15.00	\$2400.00
J6P3177								<b>\$51762.60</b>
Summary								<b>\$51762.60</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	96084.00	\$1.46	\$140,282.64
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,318,980.00	1022328.00	\$1.46	\$1,492,598.88
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	207571.77	\$1.00	\$207,571.77
J6P3177	0001	0100	6189902	MISC. High Priority Repair	0.00	15.00	\$2400.00	\$36,000.00
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.	20190730	tinckv1	K19F1282	2778	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1283	2014	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1292	1438	DLR	0	+	0	0		+	0	0	0	0
	0020	6189916	MISC.	20190729	tinckv1	K19F1214	1143	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1216	1050	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1218	1339	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1223	1512	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1224	2762	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1225	2950	DLR	0	+	0	0		+	0	0	0	0



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J6P3177	0020	6189916	MISC.	20190729	tinckv1	K19F1226	1689	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1228	3325	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1235	1152	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1236	2788	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1237	1604	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1262	1280	DLR	0	+	0	0		+	0	0	0	0
		MISC.	20190730	tinckv1	K19F1285	1200	DLR	0	+	0	0		+	0	0	0	0	
		MISC.		tinckv1	K19F1322	2641	DLR	0	+	0	0		+	0	0	0	0	
		MISC.		tinckv1	K19F1324	1145	DLR	0	+	0	0		+	0	0	0	0	
			0100	6189902	MISC.	20190730	tinckv1	K19F1322	1	EA	0	+	0	0		+	0	0

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

Date	User ID	Remarks Text Field