



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0028	August 16, 2019	September 1, 2019	September 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						
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	\$2,060,140.46	\$1,960,418.62	\$99,721.84
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,060,140.46	\$1,960,418.62	\$99,721.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,060,140.46	\$1,960,418.62	\$99,721.84
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:	\$2,060,140.46		\$1,960,418.62	\$99,721.84
			Total Payable:	\$99,721.84

Total Contract				
180518-F08		To Date	Previous	This Estimate
		Line Item Pay	\$2,060,140.46	\$1,960,418.62
		All Adjustments	\$0.00	\$0.00
		Total	\$2,060,140.46	\$99,721.84

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190904	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	95.2%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0028	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SL	FCJ

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	1079648.50	63784.00	1,143,432.50	\$93124.64
	0070	6189916	MISC. Additional Items	\$1.00	207849.17	6597.20	214,446.37	\$6597.20
J6P3177								\$99721.84
Summary								\$99721.84

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	1143432.50	\$1.46	\$1,669,411.45
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	214446.37	\$1.00	\$214,446.37
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	0020	6189916	MISC.	20190823	tinckv1	K19F1361	1393	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1362	3458	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1365	2063	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1394	637	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1395	1196	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1396	1883	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1397	2262	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1398	1554	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1399	907	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1401	1633	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1402	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.	20190823	tinckv1	K19F1403	904	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		tinckv1	K19F1415	2426	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		tinckv1	K19F1416	2925	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		tinckv1	K19F1417	1856	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		tinckv1	K19F1422	2034	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		tinckv1	K19F1423	2460	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		tinckv1	K19F1424	5287	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		tinckv1	K19F1425	1198	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		tinckv1	K19F1427	1025	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		tinckv1	K19F1459	1593	DLR	0	+	0	0		+	0	0	0	0			
			MISC.	tinckv1	K19F1460	1914	DLR	0	+	0	0		+	0	0	0	0				
			MISC.	tinckv1	K19F1461	1126	DLR	0	+	0	0		+	0	0	0	0				
			MISC.	20190901	reebc1	K19F1357	3575	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		reebc1	K19F1457	6800	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		reebc1	K19F1458	2865	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		reebc1	K19F1469	1312	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		reebc1	K19F1470	3300	DLR	0	+	0	0		+	0	0	0	0			
			MISC.		reebc1	K19F1471	898	DLR	0	+	0	0		+	0	0	0	0			
				0070	6189916	MISC.	20190901	reebc1	K19F1234	6597.200	DLR	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field