



Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0031	October 1, 2019	October 15, 2019	October 16, 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						
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		\$2,245,936.26	\$2,152,375.08	\$93,561.18
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$2,245,936.26	\$2,152,375.08	\$93,561.18
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$2,245,936.26	\$2,152,375.08	\$93,561.18
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0031	October 1, 2019	October 15, 2019	October 16, 2019	PROG	SL	FCJ

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:	\$2,245,936.26		\$2,152,375.08	\$93,561.18
			Total Payable:	\$93,561.18

Total Contract			
180518-F08	To Date	Previous	This Estimate
	Line Item Pay	\$2,152,375.08	\$93,561.18
	All Adjustments	\$0.00	\$0.00
	Total	\$2,152,375.08	\$93,561.18

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
20191016	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
20191017	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20191017	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	103.8%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0031	October 1, 2019	October 15, 2019	October 16, 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	1191241.50	64083.00	1,255,324.50	\$93561.18
J6P3177								\$93561.18
Summary								\$93561.18

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	98518.00	\$1.46	\$143,836.28
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,318,980.00	1255324.50	\$1.46	\$1,832,773.77
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	233326.21	\$1.00	\$233,326.21
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.	20191004	reebc1	K19F1551	3300	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F1552	907	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F1564	3353	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F1566	2073	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F1590	903	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F1595	1604	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F1596	1175	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F1598	2048	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F1624	1998	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F1626	1404	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F1627	937	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K19F1641	3300	DLR	0	+	0	0		+	0	0	0	0



Contractor's Payment Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-F08	0031	October 1, 2019	October 15, 2019	October 16, 2019	PROG	SL	FCJ

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J6P3177	0020	6189916	MISC.	20191004	reebc1	K19F1642	1497	DLR	0	+	0		0		+	0		0	0	0
			MISC.		reebc1	K19F1643	1153	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20191011	tinckv1	K19F1545	3250	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1621	723	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1676	1248	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1667	2685	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1668	2270	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1669	985	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1670	963	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1677	1061	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1678	1096	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1679	1250	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1680	2519	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1681	1589	DLR	0	+	0		0		+	0		0	0	0
			MISC.	20191015	tinckv1	K19F1567	1061	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1597	1115	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1682	4942	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1683	2220	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1691	3770	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1692	880	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1693	1097	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1694	1142	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1709	1552	DLR	0	+	0		0		+	0		0	0	0
			MISC.		tinckv1	K19F1710	1013	DLR	0	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
------	---------	--------------------