



## Contractor's Payment Estimate Summary

December 23, 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	0035	December 2, 2019	December 15, 2019	December 15, 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						
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		\$2,473,023.33	\$2,384,815.60	\$88,207.73
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$2,473,023.33</b>	<b>\$2,384,815.60</b>	<b>\$88,207.73</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$2,473,023.33</b>	<b>\$2,384,815.60</b>	<b>\$88,207.73</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>\$2,473,023.33</b>		<b>\$2,384,815.60</b>	<b>\$88,207.73</b>
			<b>Total Payable:</b>	<b>\$88,207.73</b>

Total Contract				
180518-F08		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,473,023.33	\$2,384,815.60	\$88,207.73
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$2,473,023.33</b>	<b>\$2,384,815.60</b>	<b>\$88,207.73</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
20191215	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
20191216	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20191217	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	114.3%

**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	98518.00	700.00	99,218.00	\$1022.00
	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.46	1348803.50	50999.00	1,399,802.50	\$74458.54
	0070	6189916	MISC. Additional Items	\$1.00	233326.21	12727.19	246,053.40	\$12727.19
J6P3177 Summary								<b>\$88207.73</b>
Summary								<b>\$88207.73</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	99218.00	\$1.46	\$144,858.28
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,318,980.00	1399802.50	\$1.46	\$2,043,711.65
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	246053.40	\$1.00	\$246,053.40
J6P3177	0001	0100	6189902	MISC. High Priority Repair	0.00	16.00	\$2400.00	\$38,400.00
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.	20191203	tinckv1	K19F1841	700	DLR	0	+	0	0	+	0	0	0	0	0
	0020	6189916	MISC.	20191203	reebc1	K19F1834	1086	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		reebc1	K19F1909	1256	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		reebc1	K19F1911	1155	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		reebc1	K19F1912	1543	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		reebc1	K19F1913	1306	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		reebc1	K19F1915	770	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		reebc1	K19F1946	1184	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		reebc1	K19F1948	1209	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.	20191203	reebc1	K19F1970	751	DLR	0	+	0	0		+	0	0	0	0
			MISC.	20191213	tinckv1	K19F1830	1299	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1835	3300	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1837	700	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1875	1096	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1889	1025	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1905	2381	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1907	1398	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1914	938	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1937	8900	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1938	3300	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1956	1350	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1957	1445	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1958	3200	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1959	1121	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1960	1025	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1961	2925	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1964	1415	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1969	1215	DLR	0	+	0	0		+	0	0	0	0
			MISC.		tinckv1	K19F1971	1432	DLR	0	+	0	0		+	0	0	0	0
MISC.		tinckv1	K19F1972	1274	DLR	0	+	0	0		+	0	0	0	0			
	0070	6189916	MISC.	20191203	tinckv1	K19F1841	4496.720	DLR	0	+	0	0		+	0	0	0	0
MISC.			20191213	tinckv1	K19F1837	8230.470	DLR	0	+	0	0		+	0	0	0	0	

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

Date	User ID	Remarks Text Field