



Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0038	January 16, 2020	February 1, 2020	February 3, 2020	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						
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	To Date	Previous	This estimate
Participating	\$2,750,090.13	\$2,679,066.97	\$71,023.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,750,090.13	\$2,679,066.97	\$71,023.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,750,090.13	\$2,679,066.97	\$71,023.16
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:	\$2,750,090.13		\$2,679,066.97	\$71,023.16
			Total Payable:	\$71,023.16

Total Contract			
180518-F08	To Date	Previous	This Estimate
	Line Item Pay	\$2,679,066.97	\$71,023.16
	All Adjustments	\$0.00	\$0.00
	Total	\$2,679,066.97	\$71,023.16

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
20200203	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
20200203	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20200204	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	(\$450720.00)	\$1,713,000.00	160.5%

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	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.46	1474285.50	48646.00	1,522,931.50	\$71023.16
J6P3177								\$71023.16
Summary								\$71023.16

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	117,328.77	124902.00	\$1.46	\$182,356.92
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,044,226.03	1522931.50	\$1.46	\$2,223,479.99
J6P3177	0001	0030	6189916	MISC. MISC. WEEKEND WORK ADJUSTMENT FACTOR	11,732.87	0.00	\$1.46	\$0.00
J6P3177	0001	0070	6189916	MISC. Additional Items	0.00	305853.22	\$1.00	\$305,853.22
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	0020	6189916	MISC.	20200117	tinckv1	K19F2003	1913	DLR	0	+	0	0		+	0	0	0	0	0	0	
			MISC.			K19F2092	1077	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.			K19F2138	1126	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.			K20F2156	1142	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.			K20F2174	746	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.			K20F2175	1240	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.			K20F2177	1077	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.			K20F2178	1663	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.			K20F2179	1292	DLR	0	+	0	0		+	0	0	0	0	0	0	0
			MISC.			20200129	tinckv1	K20F2180	2447	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.					K20F2181	3300	DLR	0	+	0	0		+	0	0	0	0	
			MISC.					K20F2183	1954	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.	20200129	tinckv1	K20F2230	1994	DLR	0	+	0		0		+	0		0	0	0			
			MISC.		tinckv1	K20F2231	1366	DLR	0	+	0		0		+	0		0	0	0	0		
			MISC.		tinckv1	K20F2233	828	DLR	0	+	0		0		+	0		0	0	0	0	0	
			MISC.		tinckv1	K20F2234	335	DLR	0	+	0		0		+	0		0	0	0	0	0	
			MISC.		tinckv1	K20F2235	1937	DLR	0	+	0		0		+	0		0	0	0	0	0	0
			MISC.		tinckv1	K20F2236	1710	DLR	0	+	0		0		+	0		0	0	0	0	0	0
			MISC.		tinckv1	K20F2243	1124	DLR	0	+	0		0		+	0		0	0	0	0	0	0
			MISC.		tinckv1	K20F2249	2944	DLR	0	+	0		0		+	0		0	0	0	0	0	0
			MISC.		tinckv1	K20F2250	1023	DLR	0	+	0		0		+	0		0	0	0	0	0	0
			MISC.		tinckv1	K20F2251	680	DLR	0	+	0		0		+	0		0	0	0	0	0	0
			MISC.		tinckv1	K20F2269	1352	DLR	0	+	0		0		+	0		0	0	0	0	0	0
			MISC.		tinckv1	K20F2272	3300	DLR	0	+	0		0		+	0		0	0	0	0	0	0
			MISC.		tinckv1	K20F2273	2162	DLR	0	+	0		0		+	0		0	0	0	0	0	0
			MISC.		tinckv1	K20F2274	1305	DLR	0	+	0		0		+	0		0	0	0	0	0	0
			MISC.		tinckv1	K20F2276	1449	DLR	0	+	0		0		+	0		0	0	0	0	0	0
			MISC.				20200131	reebc1	K19F2034	1218	DLR	0	+	0		0		+	0		0	0	0
			MISC.			reebc1		K20F2277	2571	DLR	0	+	0		0		+	0		0	0	0	0
			MISC.			reebc1		K20F2323	1145	DLR	0	+	0		0		+	0		0	0	0	0
			MISC.			reebc1		K20F2327	1226	DLR	0	+	0		0		+	0		0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field