



## Contractor's Payment Estimate Summary

February 21, 2020

	<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	0039	February 2, 2020	February 15, 2020	February 18, 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	
Final Acceptance 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						
Price Adjustments Base 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		\$2,816,876.57	\$2,750,090.13	\$66,786.44
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$2,816,876.57</b>	<b>\$2,750,090.13</b>	<b>\$66,786.44</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$2,816,876.57</b>	<b>\$2,750,090.13</b>	<b>\$66,786.44</b>
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



## Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0039	February 2, 2020	February 15, 2020	February 18, 2020	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				
<b>Total:</b>	<b>\$2,816,876.57</b>		<b>\$2,750,090.13</b>	<b>\$66,786.44</b>
			<b>Total Payable:</b>	<b>\$66,786.44</b>

Total Contract				
180518-F08		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,816,876.57	\$2,750,090.13	\$66,786.44
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$2,816,876.57</b>	<b>\$2,750,090.13</b>	<b>\$66,786.44</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
20200218	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
20200218	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20200219	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	(\$450,720.00)	\$1,713,000.00	164.4%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



## Contractor's Payment Estimate Summary

February 21, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0039	February 2, 2020	February 15, 2020	February 18, 2020	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	1522931.50	25368.00	1,548,299.50	\$37037.28
	0070	6189916	MISC. Additional Items	\$1.00	305853.22	29749.16	335,602.38	\$29749.16
J6P3177								<b>\$66786.44</b>
Summary								<b>\$66786.44</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	117,328.77	124902.00	\$1.46	\$182,356.92
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,044,226.03	1548299.50	\$1.46	\$2,260,517.27
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	335602.38	\$1.00	\$335,602.38
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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J6P3177	0020	6189916	MISC.	20200207	tinckv1	K19F2032	1189	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F2143	1145	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K19F2147	3300	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		tinckv1	K20F2187	3850	DLR	0	+	0	0		+	0	0	0	0	0	0
	20200213	MISC.	tinckv1	K20F2321	1312	DLR	0	+	0	0		+	0	0	0	0	0	0	0	
		MISC.	tinckv1	K20F2324	2975	DLR	0	+	0	0		+	0	0	0	0	0	0		
		MISC.	tinckv1	K20F2325	831	DLR	0	+	0	0		+	0	0	0	0	0	0		
		MISC.	tinckv1	K20F2326	1356	DLR	0	+	0	0		+	0	0	0	0	0	0		
		MISC.	tinckv1	K20F2372	701	DLR	0	+	0	0		+	0	0	0	0	0	0		
		MISC.	tinckv1	K20F2374	3300	DLR	0	+	0	0		+	0	0	0	0	0	0		
		MISC.	tinckv1	K20F2375	1503	DLR	0	+	0	0		+	0	0	0	0	0	0		



## Contractor's Payment Estimate Summary

February 21, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0039	February 2, 2020	February 15, 2020	February 18, 2020	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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J6P3177	0020	6189916	MISC.	20200213	tinckv1	K20F2377	1481	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		tinckv1	K20F2385	1155	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		tinckv1	K20F2411	788	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		tinckv1	K20F2413	482	DLR	0	+	0	0	+	0	0	0	0	0
	0070	6189916	MISC.	20200207	tinckv1	K20F2194	8322.720	DLR	0	+	0	0	+	0	0	0	0	0
			MISC.		tinckv1	K20F2232	6584.860	DLR	0	+	0	0	+	0	0	0	0	
			MISC.	20200213	tinckv1	K20F2270	7977.260	DLR	0	+	0	0	+	0	0	0	0	
			MISC.		tinckv1	K20F2271	6864.320	DLR	0	+	0	0	+	0	0	0		

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

Date	User ID	Remarks Text Field