



Contractor's Payment Estimate Summary

March 6, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0040	February 16, 2020	March 1, 2020	March 2, 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
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Open to Traffic 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	\$2,909,526.71	\$2,816,876.57	\$92,650.14	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$2,909,526.71	\$2,816,876.57	\$92,650.14	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$2,909,526.71	\$2,816,876.57	\$92,650.14	
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:	\$2,909,526.71		\$2,816,876.57	\$92,650.14
			Total Payable:	\$92,650.14

Total Contract			
180518-F08	To Date	Previous	This Estimate
	Line Item Pay	\$2,909,526.71	\$2,816,876.57
	All Adjustments	\$0.00	\$0.00
	Total	\$2,909,526.71	\$92,650.14

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
20200302	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
20200302	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20200303	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	169.8%

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	124902.00	43483.00	168,385.00	\$63485.18
	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.46	1548299.50	19976.00	1,568,275.50	\$29164.96
J6P3177								\$92650.14
Summary								\$92650.14

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	168385.00	\$1.46	\$245,842.10
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,044,226.03	1568275.50	\$1.46	\$2,289,682.23
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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J6P3177	0010	6189916	MISC.	20200225	tinckv1	K19F2033	1908	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F2035	1284	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K19F2144	1520	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K20F2378	1788	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K20F2379	1647	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K20F2419	1116	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K20F2420	1475	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K20F2421	1469	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K20F2422	2958	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K20F2423	1057	DLR	0	+	0	0		+	0	0	0	0
			MISC.			K20F2424	1955	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	0010	6189916	MISC.	20200225	tinckv1	K20F2427	1221	DLR	0	+	0	0		+	0	0	0	0		
			MISC.		tinckv1	K20F2434	1918	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K20F2435	1878	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K20F2437	3300	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K20F2438	1908	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K20F2439	3300	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K20F2440	1519	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K20F2442	3300	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K20F2444	1482	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K20F2383	1890	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K20F2386	2197	DLR	0	+	0	0		+	0	0	0	0	0	
			MISC.		tinckv1	K20F2450	1393	DLR	0	+	0	0		+	0	0	0	0	0	
					0020	6189916	MISC.	20200221	tinckv1	K20F2275	964	DLR	0	+	0	0		+	0	0
MISC.	tinckv1	K20F2322		1174			DLR		0	+	0	0		+	0	0	0	0		
MISC.	tinckv1	K20F2381		1724			DLR		0	+	0	0		+	0	0	0	0		
MISC.	tinckv1	K20F2382		917			DLR		0	+	0	0		+	0	0	0	0		
MISC.	tinckv1	K20F2384		2156			DLR		0	+	0	0		+	0	0	0	0		
				MISC.		20200228	reebc1	K20F2376	1550	DLR	0	+	0	0		+	0	0	0	0
				MISC.			reebc1	K20F2412	2110	DLR	0	+	0	0		+	0	0	0	0
				MISC.			reebc1	K20F2468	4856	DLR	0	+	0	0		+	0	0	0	0
				MISC.			reebc1	K20F2469	1389	DLR	0	+	0	0		+	0	0	0	0
				MISC.			reebc1	K20F2480	1035	DLR	0	+	0	0		+	0	0	0	0
				MISC.			reebc1	K20F2481	808	DLR	0	+	0	0		+	0	0	0	0
				MISC.			reebc1	K20F2482	1293	DLR	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field