



Contractor's Payment Estimate Summary

April 9, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F08	0042	March 16, 2020	April 1, 2020	April 1, 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	
Open to Traffic 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						
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	\$3,084,209.51	\$2,959,873.13	\$124,336.38	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$3,084,209.51	\$2,959,873.13	\$124,336.38	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$3,084,209.51	\$2,959,873.13	\$124,336.38	
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:	\$3,084,209.51		\$2,959,873.13	\$0.00
			Total Payable:	\$124,336.38

Total Contract			
180518-F08	To Date	Previous	This Estimate
	Line Item Pay	\$2,959,873.13	\$124,336.38
	All Adjustments	\$0.00	\$0.00
	Total	\$2,959,873.13	\$124,336.38

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
20200401	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
20200402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20200406	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	180.0%

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	1588518.50	79203.00	1,667,721.50	\$115636.38
	0070	6189916	MISC. Additional Items	\$1.00	342618.92	6300.00	348,918.92	\$6300.00
	0100	6189902	MISC. High Priority Repair	\$2400.00	16.00	1.00	17.00	\$2400.00
J6P3177								\$124336.38
Summary								\$124336.38

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	177820.00	\$1.46	\$259,617.20
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,044,226.03	1667721.50	\$1.46	\$2,434,873.39
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	348918.92	\$1.00	\$348,918.92
J6P3177	0001	0100	6189902	MISC. High Priority Repair	0.00	17.00	\$2400.00	\$40,800.00
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.	20200319	reebc1	K20F2522	1494	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K20F2544	2176	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K20F2545	1837	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K20F2551	1516	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K20F2554	1732	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K20F2555	1380	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K20F2556	1177	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K20F2557	1308	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K20F2560	5276	DLR	0	+	0	0		+	0	0	0	0	0	0
			MISC.		reebc1	K20F2561	2020	DLR	0	+	0	0		+	0	0	0	0	0	0



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J6P3177	0020	6189916	MISC.	20200319	reebc1	K20F2563	1248	DLR	0	+	0	0	+	0	0	0	0	0		
			MISC.		reebc1	K20F2586	1532	DLR	0	+	0	0	+	0	0	0	0	0		
			MISC.		reebc1	K20F2596	3103	DLR	0	+	0	0	+	0	0	0	0	0		
			MISC.		reebc1	K20F2620	1180	DLR	0	+	0	0	+	0	0	0	0	0		
			MISC.	20200327	reebc1	K20F2656	4084	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2660	822	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2663	1182	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2664	937	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2666	2875	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2667	1196	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2668	1018	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2673	1428	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2674	2450	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2681	1448	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2704	721	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2705	2241	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		reebc1	K20F2707	695	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.		20200330	reebc1	K20F2535	3300	DLR	0	+	0	0	+	0	0	+	0	0	0
			MISC.	reebc1		K20F2559	5029	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2571	1350	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2594	2516	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2608	2004	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2609	1404	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2619	2181	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2621	1318	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2648	2238	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2649	1761	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2650	2848	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2651	2348	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2652	936	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1		K20F2653	700	DLR	0	+	0	0	+	0	0	+	0	0	0	0
			MISC.	reebc1	K20F2654	1194	DLR	0	+	0	0	+	0	0	+	0	0	0	0	



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J6P3177	0020	6189916																
	0070	6189916	MISC.	20200327	reebc1	K20F2661	2100	DLR	0	+	0	0		+	0	0	0	0
			MISC.		reebc1	K20F2662	2100	DLR	0	+	0	0		+	0	0	0	0
			MISC.	20200330	reebc1	K20F2653	2100	DLR	0	+	0	0		+	0	0	0	0
0100	6189902	MISC.	20200327	reebc1	K20F2656	1	EA	0	+	0	0		+	0	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field