



## Contractor's Payment Estimate Summary

April 24, 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	0043	April 2, 2020	April 15, 2020	April 15, 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						
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		\$3,175,827.01	\$3,084,209.51	\$91,617.50
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$3,175,827.01</b>	<b>\$3,084,209.51</b>	<b>\$91,617.50</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$3,175,827.01</b>	<b>\$3,084,209.51</b>	<b>\$91,617.50</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>\$3,175,827.01</b>		<b>\$3,084,209.51</b>	<b>\$91,617.50</b>
			<b>Total Payable:</b>	<b>\$91,617.50</b>

Total Contract			
180518-F08	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$3,175,827.01	\$3,084,209.51
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$3,175,827.01</b>	<b>\$91,617.50</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
20200415	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
20200416	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20200420	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	185.4%

**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	1667721.50	50578.00	1,718,299.50	\$73843.88
	0070	6189916	MISC. Additional Items	\$1.00	348918.92	17773.62	366,692.54	\$17773.62
J6P3177								<b>\$91617.50</b>
Summary								<b>\$91617.50</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	177820.00	\$1.46	\$259,617.20
J6P3177	0001	0020	6189916	MISC. MISC. NORMAL WORK ADJUSTMENT FACTOR	1,044,226.03	1718299.50	\$1.46	\$2,508,717.27
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	366692.54	\$1.00	\$366,692.54
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.	20200410	reebc1	K20F2735	974	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2736	1215	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2737	1067	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2754	661	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2755	1154	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2756	923	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2757	2775	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2758	1138	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2761	1508	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2762	1354	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2764	6915	DLR	0	+	0	0		+	0	0	0	0	0



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J6P3177	0020	6189916	MISC.	20200410	reebc1	K20F2777	1206	DLR	0	+	0	0		+	0	0	0	0	
			MISC.		reebc1	K20F2781	1885	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.	20200414	reebc1	K20F2441	1374	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2622	834	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2623	778	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2665	1145	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2702	6467	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2703	838	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2706	2288	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2710	663	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2711	1115	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2712	1373	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2713	938	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2731	1920	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2732	843	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2734	616	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.	20200415	reebc1	K20F2822	1636	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2733	4110	DLR	0	+	0	0		+	0	0	0	0	0
			MISC.		reebc1	K20F2540	865	DLR	0	+	0	0		+	0	0	0	0	0
				0070	6189916	MISC.	20200415	reebc1	K20F2653	6780.450	DLR	0	+	0	0		+	0	0
MISC.	reebc1	K20F2661	4852.360			DLR		0	+	0	0		+	0	0	0	0		
MISC.	reebc1	K20F2662	6140.810			DLR		0	+	0	0		+	0	0	0	0		

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

Date	User ID	Remarks Text Field