



## Contractor's Payment Estimate Summary

August 21, 2019

	<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>
	181019-F05	0010	August 2, 2019	August 15, 2019	August 16, 2019	PROG	SL	FCE

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
J613384	I-70-5(344)	Signing improvements	I-70, I-170, I-55	VARIOUS	various locations on I-70, I-170, and I-55 in St. Charles Co unty, St. Louis County, St. Louis City, and Jefferson County

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20181203						
Open to Traffic Date	20181203						
Work Begin Date	20181218						
Adjusted Completion Date	20190901						
Original Completion Date	20190901						

Totals by Job Number				
J613384		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$807,267.49	\$789,524.21	\$17,743.28	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$807,267.49</b>	<b>\$789,524.21</b>	<b>\$17,743.28</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$807,267.49</b>	<b>\$789,524.21</b>	<b>\$17,743.28</b>	
Other	(\$237.90)	(\$237.90)	\$0.00	



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Totals by Job Number								
Adjustments								
Retainage		\$0.00			\$0.00			\$0.00
Incentive		\$0.00			\$0.00			\$0.00
Disincentive		\$0.00			\$0.00			\$0.00
Liquidated Damages		\$0.00			\$0.00			\$0.00
Overrun Adjustments		\$0.00			\$0.00			\$0.00
<b>Total:</b>		<b>\$807,029.59</b>			<b>\$789,286.31</b>			<b>\$17,743.28</b>
					<b>Total Payable:</b>			<b>\$17,743.28</b>

Total Contract				
181019-F05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$807,267.49	\$789,524.21	\$17,743.28
	All Adjustments	(\$237.90)	(\$237.90)	\$0.00
	<b>Total</b>	<b>\$807,029.59</b>	<b>\$789,286.31</b>	<b>\$17,743.28</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
20190816	Generated and Approved (and should be considered Draft) at the Project Office Level by	donaha1
20190816	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190819	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
\$987,654.32	\$12866.70	\$1,000,521.02	80.7%

**Contract Adjustments:**

**Line Item Adjustments:**

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6I3384 /0070 has a deficient tested matl discrepancy	donaha1	Camera system will be final tested once work is complete.



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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
J613384	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$306.60	0.00	1.00	1.00	\$306.60
	0070	9029902	MISC. TIER THREE SYSTEM	\$51802.11	1.00	0.00	1.00	\$0.00
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	\$1954.25	46.29	0.52	46.81	\$1016.21
	0100	9035004A	SH-FLAT SHEET	\$13.31	7345.00	267.00	7,612.00	\$3553.77
	5001	9029901	MISC. Misc. Tier Three System, Additional Optional Warning Poles	\$12866.70	0.00	1.00	1.00	\$12866.70
<b>J613384</b>								<b>\$17743.28</b>
Summary								<b>\$17743.28</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
J613384	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.90	\$357960.90	\$322,164.81
J613384	0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$306.60	\$306.60
J613384	0001	0030	6161040	FLASHING ARROW PANEL	2.00	1.00	\$817.60	\$817.60
J613384	0001	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.50	\$24385.45	\$12,192.72
J613384	0001	0050	6181000	MOBILIZATION	1.00	0.90	\$86136.40	\$77,522.76
J613384	0001	0060	6209902	MISC. TIER TWO INLAID PAVEMENT MARKER SYSTEM.	6.00	0.00	\$4006.24	\$0.00
J613384	0030	0070	9029902	MISC. TIER THREE SYSTEM	1.00	1.00	\$51802.11	\$51,802.11
J613384	0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	76.80	46.81	\$1954.25	\$91,478.44
J613384	0040	0090	9031220	PIPE POSTS	57,250.00	42750.00	\$3.20	\$136,800.00
J613384	0040	0100	9035004A	SH-FLAT SHEET	8,122.00	7612.00	\$13.31	\$101,315.72
J613384	0030	5001	9029901	MISC. Misc. Tier Three System, Additional Optional Warning Poles	1.00	1.00	\$12866.70	\$12,866.70

**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
J613384	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190806	donaha1	TMA at various locations for OH signs	1	EA		+	0	0		+	0	0	1	1
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	20190813	donaha1	55 SB to Route 141	0.260	CUYD		+	0	0		+	0	0	191	191



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J613384	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	20190813	donaha1	55 NB to Route 141	0.260	CUYD		+	0	0		+	0	0	191	191
	0100	9035004A	SH-FLAT SHEET	20190806	donaha1	70 to Goodfellow - No Lt/No Rt signs	25	SQFT		+	0	0		+	0	0	243	243
			SH-FLAT SHEET		donaha1	70 to Union - No Lt/No Rt signs	10	SQFT		+	0	0		+	0	0	244	244
			SH-FLAT SHEET		donaha1	70 to Kingshighway - No Lt/No Rt signs	18	SQFT		+	0	0		+	0	0	244	244
			SH-FLAT SHEET		donaha1	70 to Adelaide - No Lt/No Rt signs	24	SQFT		+	0	0		+	0	0	246	246
			SH-FLAT SHEET		donaha1	70 to Grand - No Lt/No Rt signs	19	SQFT		+	0	0		+	0	0	247	247
			SH-FLAT SHEET		donaha1	70 to Salisbury - No Lt/No Rt signs	13	SQFT		+	0	0		+	0	0	248	248
			SH-FLAT SHEET		donaha1	70 to Route W - No Lt/No Rt signs	12	SQFT		+	0	0		+	0	0	203	203
			SH-FLAT SHEET		donaha1	70 to Wentzville Pkwy - No Lt/No Rt sign	18	SQFT		+	0	0		+	0	0	208	208
			SH-FLAT SHEET		donaha1	70 to Lake St. Louis - No Lt/No Rt signs	24	SQFT		+	0	0		+	0	0	214	214
			SH-FLAT SHEET		donaha1	70 to Bryan Rd - No Lt/No Rt signs	24	SQFT		+	0	0		+	0	0	216	216
			SH-FLAT SHEET		donaha1	70 to Route 70 - No Lt/No Rt signs	12	SQFT		+	0	0		+	0	0	220	220
			SH-FLAT SHEET		donaha1	70 to Mid Rivers Mall - No Lt Turn	6	SQFT		+	0	0		+	0	0	222	222
			SH-FLAT SHEET		donaha1	70 to Cave Springs - No Lt/No Rt signs	24	SQFT		+	0	0		+	0	0	225	225
			SH-FLAT SHEET		donaha1	70 to Zumbuhl - No Lt/No Rt signs	25	SQFT		+	0	0		+	0	0	227	227
			SH-FLAT SHEET		donaha1	70 EB to Zumbuhl - 2 of 10 signs	13	SQFT		+	0	0		+	0	0	227	227
	5001	9029901	MISC.	20190814	donaha1	70 EB to W. Florissant - extra poles	1	LS		+	0	0		+	0	0	245	245

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



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Date	User ID	Remarks Text Field
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