



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F05	0011	August 16, 2019	September 1, 2019	September 3, 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	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Open to Traffic Date	20181203						
Notice to Proceed Date	20181203						
Work Begin Date	20181218						
Substantial Work Complete Date	20190830						
Adjusted Completion Date	20190901						
Original Completion Date	20190901						

Totals by Job Number				
J613384		To Date	Previous	This estimate
Participating	\$902,438.87	\$807,267.49	\$95,171.38	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$902,438.87	\$807,267.49	\$95,171.38	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$902,438.87	\$807,267.49	\$95,171.38	
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	(\$12,018.72)		\$0.00	(\$12,018.72)
Total:	\$890,182.25		\$807,029.59	\$83,152.66
			Total Payable:	\$83,152.66

Total Contract				
181019-F05		To Date	Previous	This Estimate
		Line Item Pay	\$902,438.87	\$807,267.49
		All Adjustments	(\$12,256.62)	(\$237.90)
		Total	\$890,182.25	\$807,029.59
				\$83,152.66

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	donaha1
20190904	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190904	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	90.2%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3384	0060	SYSTEM	Overrun	(\$4006.24)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 1 Desc: Minor Item J6I3384 /0060



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September 6, 2019

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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J613384					exceeds Overrun Limits. This adjustment applies to DWR Date 08/28/2019.
	0060	SYSTEM	Overrun	(\$8012.48)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 1 Desc: Minor Item J613384 /0060 exceeds Overrun Limits. This adjustment applies to DWR Date 08/30/2019.
J613384				(\$12018.72)	
Summary				(\$12018.72)	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J613384 /0070 has a deficient tested matl discrepancy	donaha1	This discrepancy will be resolved once final calibration of the camera system has been completed.
Minor Item J613384 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0011 Prj Nbr: J613384 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2

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	0010	2022010	REMOVAL OF IMPROVEMENTS	\$357960.90	0.90	0.10	1.00	\$35796.09
	0030	6161040	FLASHING ARROW PANEL	\$817.60	1.00	1.00	2.00	\$817.60
	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$24385.45	0.50	0.50	1.00	\$12192.73
	0050	6181000	MOBILIZATION	\$86136.40	0.90	0.10	1.00	\$8613.64
	0060	6209902	MISC. TIER TWO INLAID PAVEMENT MARKER SYSTEM.	\$4006.24	0.00	9.00	9.00	\$36056.16
	0070	9029902	MISC. TIER THREE SYSTEM	\$51802.11	1.00	0.00	1.00	\$0.00
	0090	9031220	PIPE POSTS	\$3.20	42750.00	380.00	43,130.00	\$1216.00
	0100	9035004A	SH-FLAT SHEET	\$13.31	7612.00	36.00	7,648.00	\$479.16
J613384								\$95171.38
Summary								\$95171.38



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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
J6I3384	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$357960.90	\$357,960.90
J6I3384	0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$306.60	\$306.60
J6I3384	0001	0030	6161040	FLASHING ARROW PANEL	2.00	2.00	\$817.60	\$1,635.20
J6I3384	0001	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$24385.45	\$24,385.45
J6I3384	0001	0050	6181000	MOBILIZATION	1.00	1.00	\$86136.40	\$86,136.40
J6I3384	0001	0060	6209902	MISC. TIER TWO INLAID PAVEMENT MARKER SYSTEM.	6.00	9.00	\$4006.24	\$36,056.16
J6I3384	0030	0070	9029902	MISC. TIER THREE SYSTEM	1.00	1.00	\$51802.11	\$51,802.11
J6I3384	0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	76.80	46.81	\$1954.25	\$91,478.44
J6I3384	0040	0090	9031220	PIPE POSTS	57,250.00	43130.00	\$3.20	\$138,016.00
J6I3384	0040	0100	9035004A	SH-FLAT SHEET	8,122.00	7648.00	\$13.31	\$101,794.88
J6I3384	0030	5001	9029901	MISC. Misc. Tier Three System, Additional Optional Warning Poles	1.00	1.00	\$12866.70	\$12,866.70
J6I3384	0001	5002	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	0.00	0.00	\$367.50	\$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
J6I3384	0010	2022010	REMOVAL OF IMPROVEMENTS	20190830	donaha1	Partial Payment	0.100	LS		+	0		0		+	0		0	1	1
	0030	6161040	FLASHING ARROW PANEL	20190830	donaha1	Various locations for Tier II Installs	1	EA		+	0		0		+	0		0	1	1
	0040	6169901	MISC.	20190820	donaha1	Ramp closures for arrow install	0.250	LS		+	0		0		+	0		0	237	237
			MISC.	20190830	donaha1	Various Ramp closures for Tier II System	0.250	LS		+	0		0		+	0		0	1	1
	0050	6181000	MOBILIZATION	20190830	donaha1	Partial Payment	0.100	LS		+	0		0		+	0		0	1	1
	0060	6209902	MISC. PAVEMENT MARKINGS	20190820	donaha1	70 EB to Route 115 - two arrows	2	EA		+	0		0		+	0		0	237	237
			MISC. PAVEMENT		donaha1	70 EB to Route Z - one	1	EA		+	0		0		+	0		0	209	209



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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			
J613384	0060	6209902	MARKINGS	20190820		arrow															
			MISC. PAVEMENT MARKINGS	20190827	donaha1	55 NB to 3200 Broadway	1	EA		+	0		0		+	0		0	206	206	
			MISC. PAVEMENT MARKINGS		donaha1	70 WB to Cypress	1	EA		+	0		0		+	0		0	235	235	
			MISC. PAVEMENT MARKINGS	20190828	donaha1	70 WB to Jennings Station Rd	2	EA		+	0		0		+	0		0	242	242	
			MISC. PAVEMENT MARKINGS	20190830	donaha1	70 WB to Cypress	1	EA		+	0		0		+	0		0	235	235	
			MISC. PAVEMENT MARKINGS		donaha1	70 EB to Cypress	1	EA		+	0		0		+	0		0	235	235	
	0090	9031220		PIPE POSTS	20190830	donaha1	55 NB to 141 - 2 posts	230	LB		+	0		0		+	0		0	191	191
				PIPE POSTS		donaha1	55 SB to 141 - 2 posts	150	LB		+	0		0		+	0		0	191	191
	0100	9035004A		SH-FLAT SHEET	20190830	donaha1	55 SB to 141 - 2 signs	18	SQFT		+	0		0		+	0		0	191	191
				SH-FLAT SHEET		donaha1	55 NB to 141 - 2 signs	18	SQFT		+	0		0		+	0		0	191	191

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field