



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F05	0012	September 2, 2019	September 15, 2019	September 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	
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	\$916,503.62	\$902,438.87	\$14,064.75	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$916,503.62	\$902,438.87	\$14,064.75	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$916,503.62	\$902,438.87	\$14,064.75	
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		(\$12,018.72)	\$12,018.72
Total:	\$916,265.72		\$890,182.25	\$26,083.47
			Total Payable:	\$26,083.47

Total Contract				
181019-F05		To Date	Previous	This Estimate
		Line Item Pay	\$916,503.62	\$902,438.87
		All Adjustments	(\$237.90)	\$12,018.72
		Total	\$916,265.72	\$890,182.25
				\$26,083.47

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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	donaha1
20190916	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnww1
20190917	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	\$38950.17	\$1,026,604.49	89.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3384	0060	SYSTEM	Overrun Re-adjustment	\$4006.24	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6I3384 Line Item Nbr: 0060



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J613384					Adjust Type: OVRN Adjust Seq Nbr: 1
	0060	SYSTEM	Overrun Re-adjustment	\$8012.48	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J613384 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 2
J613384				\$12018.72	
Summary				\$12018.72	

Discrepancies:

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	0060	6209902	MISC. TIER TWO INLAID PAVEMENT MARKER SYSTEM.	\$4006.24	9.00	0.00	9.00	\$0.00
	5002	9029901	MISC. Conduit, pull boxes, cable wire.	\$10757.25	0.00	1.00	1.00	\$10757.25
	5003	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW Tier Two Wrong Way Arrow System	\$367.50	0.00	9.00	9.00	\$3307.50
J613384								\$14064.75
Summary								\$14064.75

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	1.00	\$357960.90	\$357,960.90
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	2.00	\$817.60	\$1,635.20
J613384	0001	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$24385.45	\$24,385.45
J613384	0001	0050	6181000	MOBILIZATION	1.00	1.00	\$86136.40	\$86,136.40
J613384	0001	0060	6209902	MISC. TIER TWO INLAID PAVEMENT MARKER SYSTEM.	9.00	9.00	\$4006.24	\$36,056.16
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	43130.00	\$3.20	\$138,016.00



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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
J613384	0040	0100	9035004A	SH-FLAT SHEET	8,122.00	7648.00	\$13.31	\$101,794.88
J613384	0030	5001	9029901	MISC. Misc. Tier Three System, Additional Optional Warning Poles	1.00	1.00	\$12866.70	\$12,866.70
J613384	0030	5002	9029901	MISC. Conduit, pull boxes, cable wire.	1.00	1.00	\$10757.25	\$10,757.25
J613384	0001	5003	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW Tier Two Wrong Way Arrow System	9.00	9.00	\$367.50	\$3,307.50

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	5002	9029901	MISC.	20190906	donaha1	70 EB to W. Florissant - power supply	1	LS		+	0	0		+	0	0	245	245
	5003	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	20190906	donaha1	various intersections	9	EA		+	0	0		+	0	0	1	1

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field