



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F05	0002	January 2, 2019	January 15, 2019	January 17, 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						
Contract Items Complete Date	0						
Final Acceptance 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		To Date	Previous	This estimate
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$0.00	\$0.00	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$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
Total:	\$0.00		\$0.00	\$0.00
			Total Payable:	\$0.00

Total Contract				
181019-F05		To Date	Previous	This Estimate
	Line Item Pay	\$0.00	\$0.00	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

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
20190117	Generated and Approved (and should be considered Draft) at the Project Office Level by	donaha1
20190117	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190117	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	\$0.00	\$987,654.32	0.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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	0.00	\$357960.90	\$0.00
J6I3384	0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$306.60	\$0.00
J6I3384	0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	\$817.60	\$0.00
J6I3384	0001	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.00	\$24385.45	\$0.00
J6I3384	0001	0050	6181000	MOBILIZATION	1.00	0.00	\$86136.40	\$0.00
J6I3384	0001	0060	6209902	MISC. TIER TWO INLAID PAVEMENT MARKER SYSTEM.	6.00	0.00	\$4006.24	\$0.00
J6I3384	0030	0070	9029902	MISC. TIER THREE SYSTEM	1.00	0.00	\$51802.11	\$0.00
J6I3384	0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	76.80	0.00	\$1954.25	\$0.00
J6I3384	0040	0090	9031220	PIPE POSTS	57,250.00	0.00	\$3.20	\$0.00
J6I3384	0040	0100	9035004A	SH-FLAT SHEET	8,122.00	0.00	\$13.31	\$0.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field