



## Contractor's Payment Estimate Summary

May 9, 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	0003	January 16, 2019	May 1, 2019	May 1, 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						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20181203						
Open to Traffic Date	20181203						
Work Begin Date	20181218						
Original Completion Date	20190901						
Adjusted Completion Date	20190901						

Totals by Job Number				
J613384		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$20,617.34	\$0.00	\$20,617.34	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$20,617.34</b>	<b>\$0.00</b>	<b>\$20,617.34</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$20,617.34</b>	<b>\$0.00</b>	<b>\$20,617.34</b>	
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
<b>Total:</b>	<b>\$20,617.34</b>		<b>\$0.00</b>	<b>\$20,617.34</b>
			<b>Total Payable:</b>	<b>\$20,617.34</b>

Total Contract				
181019-F05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$20,617.34	\$0.00
		All Adjustments	\$0.00	\$0.00
		<b>Total</b>	<b>\$20,617.34</b>	<b>\$0.00</b>
				<b>\$20,617.34</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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	donaha1
20190503	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190503	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	2.1%

**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
J613384	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	\$1954.25	0.00	10.55	10.55	\$20617.34
J613384								<b>\$20617.34</b>
Summary								<b>\$20617.34</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	0.00	\$357960.90	\$0.00
J613384	0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$306.60	\$0.00
J613384	0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	\$817.60	\$0.00
J613384	0001	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.00	\$24385.45	\$0.00
J613384	0001	0050	6181000	MOBILIZATION	1.00	0.00	\$86136.40	\$0.00
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	0.00	\$51802.11	\$0.00
J613384	0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	76.80	10.55	\$1954.25	\$20,617.34
J613384	0040	0090	9031220	PIPE POSTS	57,250.00	0.00	\$3.20	\$0.00
J613384	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.**

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J613384	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	20190416	donaha1	170 SB to Airport Rd. - 4 bases	0.400	CUYD		+	0	0		+	0	0	9	9
			CONCRETE FOOTINGS, EMBEDDED		donaha1	170 SB to Scudder - 2 bases	0.260	CUYD		+	0	0		+	0	0	8	8
			CONCRETE FOOTINGS, EMBEDDED		donaha1	170 SB to Natural Bridge - 2 bases	0.260	CUYD		+	0	0		+	0	0	6	6
			CONCRETE FOOTINGS, EMBEDDED		donaha1	170 SB to St. Charles Rock Rd. - 2 bases	0.490	CUYD		+	0	0		+	0	0	5	5
			CONCRETE FOOTINGS, EMBEDDED		donaha1	170 SB to Page - 3 bases	0.390	CUYD		+	0	0		+	0	0	4	4



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J613384	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	20190417	donaha1	170 SB to Page - one base	0.130	CUYD		+	0	0		+	0	0	4	4	
			CONCRETE FOOTINGS, EMBEDDED		donaha1	170 SB to Ladue - 2 bases	0.260	CUYD		+	0	0		+	0	0	1	1	
			CONCRETE FOOTINGS, EMBEDDED		donaha1	170 SB to Brentwood - 3 bases	0.620	CUYD		+	0	0		+	0	0	1	1	
			CONCRETE FOOTINGS, EMBEDDED	20190422	donaha1	170 SB to Eager - one base	0.130	CUYD		+	0	0		+	0	0		1	1
			CONCRETE FOOTINGS, EMBEDDED		donaha1	170 NB to Page - 3 bases	0.520	CUYD		+	0	0		+	0	0		4	4
			CONCRETE FOOTINGS, EMBEDDED		donaha1	170 NB to Natural Bridge Rd. - 2 bases	0.260	CUYD		+	0	0		+	0	0		6	6
			CONCRETE FOOTINGS, EMBEDDED		donaha1	170 NB to Hanley - 6 bases	0.780	CUYD		+	0	0		+	0	0		8	8
			CONCRETE FOOTINGS, EMBEDDED		donaha1	170 NB to Airport Rd. - 2 bases	0.260	CUYD		+	0	0		+	0	0		9	9
			CONCRETE FOOTINGS, EMBEDDED	20190423	donaha1	170 NB to Ladue - 4 bases	0.750	CUYD		+	0	0		+	0	0		1	1
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to St. Charles Rock Rd. - 2 bases	0.260	CUYD		+	0	0		+	0	0		234	234
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Cypress - one base	0.130	CUYD		+	0	0		+	0	0		235	235
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Route 115 - 2 bases	0.260	CUYD		+	0	0		+	0	0		237	237
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to N. Hanley - 3 bases	0.390	CUYD		+	0	0		+	0	0		239	239
			CONCRETE FOOTINGS, EMBEDDED	20190425	donaha1	170 NB to Hanley - 6 bases	0.780	CUYD		+	0	0		+	0	0		9	9
			CONCRETE FOOTINGS, EMBEDDED	20190426	donaha1	170 NB to St. Charles Rock Rd. - 3 bases	0.620	CUYD		+	0	0		+	0	0		5	5
			CONCRETE FOOTINGS, EMBEDDED		donaha1	170 SB to Delmar - one base	0.130	CUYD		+	0	0		+	0	0		2	2
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Air Flight - 3 bases	0.390	CUYD		+	0	0		+	0	0		236	236
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to N. Hanley - one base	0.130	CUYD		+	0	0		+	0	0		239	239
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to N. Florissant - 2 bases	0.260	CUYD		+	0	0		+	0	0		240	240



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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	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	20190429	donaha1	70 EB to Bermuda - 4 bases	0.520	CUYD		+	0	0		+	0	0	241	214
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Jennings Station Rd. - 4 bases	0.520	CUYD		+	0	0		+	0	0	242	242
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Route W - 3 bases	0.390	CUYD		+	0	0		+	0	0	203	203
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Wentzville Pkwy - 2 bases	0.260	CUYD		+	0	0		+	0	0	208	208

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

Date	User ID	Remarks Text Field