



Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F05	0004	May 2, 2019	May 15, 2019	May 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	
Price Adjustments Base Date	0				0	0	Acres
Substantial Work Complete 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	\$69,569.57	\$20,617.34	\$48,952.23	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$69,569.57	\$20,617.34	\$48,952.23	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$69,569.57	\$20,617.34	\$48,952.23	
Other	(\$237.90)	\$0.00	(\$237.90)	



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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:	\$69,331.67		\$20,617.34	\$48,714.33
			Total Payable:	\$48,714.33

Total Contract				
181019-F05		To Date	Previous	This Estimate
	Line Item Pay	\$69,569.57	\$20,617.34	\$48,952.23
	All Adjustments	(\$237.90)	\$0.00	(\$237.90)
	Total	\$69,331.67	\$20,617.34	\$48,714.33

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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	donaha1
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190517	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	7.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
donaha1	Sign Inspection Transportation Costs	(\$237.90)	This adjustment is for transportation costs for shop inspection of signing materials per Specification 1042.3.3.1.



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Line Item Adjustments:

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	0050	6181000	MOBILIZATION	\$86136.40	0.00	0.25	0.25	\$21534.10
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	\$1954.25	10.55	14.03	24.58	\$27418.13
J613384								\$48952.23
Summary								\$48952.23

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	0.25	\$86136.40	\$21,534.10
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	24.58	\$1954.25	\$48,035.46
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	0050	6181000	MOBILIZATION	20190515	donaha1	First partial payment	0.250	LS		+	0	0		+	0	0	1	1
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	20190502	donaha1	70 EB to Bircher/Riverview - 4 bases	0.520	CUYD		+	0	0		+	0	0	243	243



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J613384	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	20190502	donaha1	70 EB to Union - 4 bases	0.520	CUYD		+	0	0		+	0	0	244	244
			CONCRETE FOOTINGS, EMBEDDED	20190503	donaha1	70 EB to Kingshighway - 3 bases	0.390	CUYD		+	0	0		+	0	0	244	244
			CONCRETE FOOTINGS, EMBEDDED		donaha1	EB 70 to Shreve - 4 bases	0.750	CUYD		+	0	0		+	0	0	245	245
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to W. Florissant - 2 bases	0.490	CUYD		+	0	0		+	0	0	245	245
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Adelaide - 3 bases	0.390	CUYD		+	0	0		+	0	0	246	246
			CONCRETE FOOTINGS, EMBEDDED	20190506	donaha1	70 EB to O'Fallon Park - 8 bases	1.500	CUYD		+	0	0		+	0	0	246	246
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Grand - 2 bases	0.260	CUYD		+	0	0		+	0	0	247	247
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Bircher/Riverview - one base	0.130	CUYD		+	0	0		+	0	0	243	243
			CONCRETE FOOTINGS, EMBEDDED	20190507	donaha1	70 EB to Goodfellow - 4 bases	0.750	CUYD		+	0	0		+	0	0	243	243
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Salisbury - 6 bases	0.780	CUYD		+	0	0		+	0	0	248	248
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to St. Louis Ave. - 4 bases	0.520	CUYD		+	0	0		+	0	0	248	248
			CONCRETE FOOTINGS, EMBEDDED	20190508	donaha1	70 EB to Route Z - 4 bases	0.520	CUYD		+	0	0		+	0	0	209	209
			CONCRETE FOOTINGS, EMBEDDED	20190509	donaha1	70 EB to Route A - 4 bases	0.520	CUYD		+	0	0		+	0	0	212	212
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Bryan Rd - 5 bases	0.650	CUYD		+	0	0		+	0	0	216	216
			CONCRETE FOOTINGS, EMBEDDED	20190510	donaha1	70 EB to Goodfellow - one base	0.360	CUYD		+	0	0		+	0	0	243	243
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Union - one base	0.130	CUYD		+	0	0		+	0	0	244	244
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to O'Fallon Park - 3 bases	0.620	CUYD		+	0	0		+	0	0	246	246
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Salisbury - one base	0.130	CUYD		+	0	0		+	0	0	248	248
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to St. Louis Ave. -	0.360	CUYD		+	0	0		+	0	0	248	248



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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	EMBEDDED	20190510		one base												
			CONCRETE FOOTINGS, EMBEDDED	20190513	donaha1	70 EB to Lake St. Louis Blvd - 3 bases	0.390	CUYD		+	0	0		+	0	0	214	214
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Route 79 - 4 bases	0.520	CUYD		+	0	0		+	0	0	220	220
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Cave Springs - 4 bases	0.520	CUYD		+	0	0		+	0	0	225	225
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 EB to Zumbahl - 2 bases	0.260	CUYD		+	0	0		+	0	0	227	227
			CONCRETE FOOTINGS, EMBEDDED	20190514	donaha1	70 WB to Zumbahl - 2 bases	0.260	CUYD		+	0	0		+	0	0	227	227
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Cave Springs - 3 bases	0.390	CUYD		+	0	0		+	0	0	225	225
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Mid Rivers Mall Dr. - one base	0.130	CUYD		+	0	0		+	0	0	222	222
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Route 79 - 3 bases	0.390	CUYD		+	0	0		+	0	0	220	220
			CONCRETE FOOTINGS, EMBEDDED	20190515	donaha1	70 WB to Bryan Rd - 5 bases	0.620	CUYD		+	0	0		+	0	0	216	216
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Cypress - one base	0.130	CUYD		+	0	0		+	0	0	235	235
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to St. Charles Rock Rd. - one base	0.130	CUYD		+	0	0		+	0	0	234	234

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field