



Contractor's Payment Estimate Summary

June 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-F05	0006	June 2, 2019	June 15, 2019	June 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	
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						
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		To Date	Previous	This estimate
Participating	\$227,077.35	\$195,965.69	\$31,111.66	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$227,077.35	\$195,965.69	\$31,111.66	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$227,077.35	\$195,965.69	\$31,111.66	
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		\$0.00	\$0.00
Total:	\$226,839.45		\$195,727.79	\$31,111.66
			Total Payable:	\$31,111.66

Total Contract			
181019-F05	To Date	Previous	This Estimate
	Line Item Pay	\$195,965.69	\$31,111.66
	All Adjustments	(\$237.90)	\$0.00
	Total	\$195,727.79	\$31,111.66

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	donaha1
20190618	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190618	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	23.0%

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	29.10	15.92	45.02	\$31111.66
J613384								\$31111.66
Summary								\$31111.66

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	0.50	\$86136.40	\$43,068.20
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	45.02	\$1954.25	\$87,980.34
J613384	0040	0090	9031220	PIPE POSTS	57,250.00	22310.00	\$3.20	\$71,392.00
J613384	0040	0100	9035004A	SH-FLAT SHEET	8,122.00	1851.00	\$13.31	\$24,636.81

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	20190603	donaha1	55 NB to Richardson Rd. - 3 bases	0.390	CUYD		+	0	0		+	0	0	190	190
			CONCRETE FOOTINGS, EMBEDDED		donaha1	55 NB to Meramec Bottom Rd. - 2 bases	0.260	CUYD		+	0	0		+	0	0	193	193
			CONCRETE FOOTINGS, EMBEDDED		donaha1	55 NB to Butler Hill Rd. - 2 bases	0.260	CUYD		+	0	0		+	0	0	195	195
			CONCRETE FOOTINGS, EMBEDDED		donaha1	55 NB to Reavis Barracks - 2 bases	0.260	CUYD		+	0	0		+	0	0	199	199
			CONCRETE FOOTINGS, EMBEDDED		20190604	donaha1	55 NB to Carondelet - 4	0.520	CUYD		+	0	0		+	0	0	202



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J613384	0080	9031010	EMBEDDED	20190604		bases												
			CONCRETE FOOTINGS, EMBEDDED		donaha1	55 NB to 4500 Broadway - 4 bases	0.520	CUYD		+ 0	0		+ 0	0	204	204		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	55 NB to Potomac - 2 bases	0.260	CUYD		+ 0	0		+ 0	0	206	206		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	55 NB to 3200 Broadway - 3 bases	0.390	CUYD		+ 0	0		+ 0	0	206	206		
			CONCRETE FOOTINGS, EMBEDDED	20190605	donaha1	55 NB to Loughborough - one base	0.130	CUYD		+ 0	0		+ 0	0	202	202		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	55 NB to Virginia - 4 bases	0.520	CUYD		+ 0	0		+ 0	0	203	203		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	55 NB to Arsenal - 3 bases	0.390	CUYD		+ 0	0		+ 0	0	206	206		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	55 NB to Gravois/Russell - 5 bases	0.650	CUYD		+ 0	0		+ 0	0	207	207		
			CONCRETE FOOTINGS, EMBEDDED	20190606	donaha1	55 NB to Truman Parkway - 2 bases	0.260	CUYD		+ 0	0		+ 0	0	207	207		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to St. Louis Ave. - one base	0.360	CUYD		+ 0	0		+ 0	0	248	248		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Branch - 6 bases	1.700	CUYD		+ 0	0		+ 0	0	248	248		
			CONCRETE FOOTINGS, EMBEDDED	20190607	donaha1	70 WB to Salisbury - 5 bases	0.650	CUYD		+ 0	0		+ 0	0	248	248		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Grand - 2 bases	0.260	CUYD		+ 0	0		+ 0	0	247	247		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Adelaide - 2 bases	0.260	CUYD		+ 0	0		+ 0	0	246	246		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Bermuda - 4 bases	0.520	CUYD		+ 0	0		+ 0	0	241	241		
			CONCRETE FOOTINGS, EMBEDDED	20190610	donaha1	70 WB to Kingshighway - 4 bases	0.980	CUYD		+ 0	0		+ 0	0	244	244		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Union - 4 bases	0.520	CUYD		+ 0	0		+ 0	0	244	244		
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Jennings Station - 5 bases	0.650	CUYD		+ 0	0		+ 0	0	242	242		
			CONCRETE FOOTINGS, EMBEDDED	20190611	donaha1	70 WB 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	20190611	donaha1	70 WB to N. Hanley - one base	0.130	CUYD		+	0	0		+	0	0	239	239
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Air Flight - 4 bases	0.520	CUYD		+	0	0		+	0	0	236	236
			CONCRETE FOOTINGS, EMBEDDED	20190612	donaha1	70 WB to Union - one base	0.360	CUYD		+	0	0		+	0	0	244	244
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Lake St. Louis - 3 bases	0.390	CUYD		+	0	0		+	0	0	214	214
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Route A - 3 bases	0.390	CUYD		+	0	0		+	0	0	212	212
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Wentzville Parkway - one base	0.130	CUYD		+	0	0		+	0	0	208	208
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Route W	0.390	CUYD		+	0	0		+	0	0	203	203
			CONCRETE FOOTINGS, EMBEDDED		20190613	donaha1	55 NB to Potomac - one base	0.130	CUYD		+	0	0		+	0	0	206
			CONCRETE FOOTINGS, EMBEDDED	donaha1		NB 55 to Arsenal - one base	0.130	CUYD		+	0	0		+	0	0	206	206
			CONCRETE FOOTINGS, EMBEDDED	donaha1		70 WB to St. Louis Ave. - 2 bases	0.490	CUYD		+	0	0		+	0	0	248	248
			CONCRETE FOOTINGS, EMBEDDED	donaha1		70 WB to Salisbury - 2 bases	0.260	CUYD		+	0	0		+	0	0	248	248
			CONCRETE FOOTINGS, EMBEDDED	donaha1		70 WB to Adelaide - one base	0.360	CUYD		+	0	0		+	0	0	246	246
			CONCRETE FOOTINGS, EMBEDDED	20190614	donaha1	70 WB to W. Florissant - 4 bases	0.520	CUYD		+	0	0		+	0	0	245	245
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Kingshighway - one base	0.130	CUYD		+	0	0		+	0	0	244	244
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to Goodfellow - 3 bases	0.360	CUYD		+	0	0		+	0	0	243	243
			CONCRETE FOOTINGS, EMBEDDED		donaha1	70 WB to N. Hanley - 2 bases	0.260	CUYD		+	0	0		+	0	0	239	239

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field