



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F05	0007	June 16, 2019	June 30, 2019	July 2, 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						
Execution Date	20181101						
Award Date	20181101						
Open to Traffic Date	20181203						
Notice to Proceed 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	\$406,079.46	\$227,077.35	\$179,002.11	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$406,079.46	\$227,077.35	\$179,002.11	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$406,079.46	\$227,077.35	\$179,002.11	
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:	\$405,841.56		\$226,839.45	\$179,002.11
			Total Payable:	\$179,002.11

Total Contract				
181019-F05		To Date	Previous	This Estimate
		Line Item Pay	\$406,079.46	\$227,077.35
		All Adjustments	(\$237.90)	(\$237.90)
		Total	\$405,841.56	\$226,839.45
				\$179,002.11

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
20190702	Generated and Approved (and should be considered Draft) at the Project Office Level by	donaha1
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190702	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	41.1%

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
J6I3384	0010	2022010	REMOVAL OF IMPROVEMENTS	\$357960.90	0.00	0.25	0.25	\$89490.23
	0050	6181000	MOBILIZATION	\$86136.40	0.50	0.25	0.75	\$21534.10
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	\$1954.25	45.02	0.75	45.77	\$1465.69
	0090	9031220	PIPE POSTS	\$3.20	22310.00	12720.00	35,030.00	\$40704.00
	0100	9035004A	SH-FLAT SHEET	\$13.31	1851.00	1939.00	3,790.00	\$25808.09
J6I3384 Summary								\$179002.11
Summary								\$179002.11

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	0.25	\$357960.90	\$89,490.22
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	0.75	\$86136.40	\$64,602.30
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	45.77	\$1954.25	\$89,446.02
J6I3384	0040	0090	9031220	PIPE POSTS	57,250.00	35030.00	\$3.20	\$112,096.00
J6I3384	0040	0100	9035004A	SH-FLAT SHEET	8,122.00	3790.00	\$13.31	\$50,444.90

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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
J6I3384	0010	2022010	REMOVAL OF IMPROVEMENTS	20190628	donaha1	Partial payment	0.250	LS		+	0	0		+	0	0	1	1
	0050	6181000	MOBILIZATION	20190628	donaha1	Third partial payment	0.250	LS		+	0	0		+	0	0	1	1



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J613384	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	20190617	donaha1	70 WB to Union - one base	0.360	CUYD		+	0	0		+	0	0	244	244
			CONCRETE FOOTINGS, EMBEDDED		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 - 2 bases	0.260	CUYD		+	0	0		+	0	0	236	236
0090	9031220	PIPE POSTS	20190618	donaha1	55 NB to Richardson Rd - 3 posts	330	LB		+	0	0		+	0	0	190	190	
		PIPE POSTS		donaha1	55 NB to Meramec Bottom Rd - 2 posts	250	LB		+	0	0		+	0	0	193	193	
		PIPE POSTS		donaha1	55 NB to Butler Hill - 2 posts	230	LB		+	0	0		+	0	0	195	195	
		PIPE POSTS		donaha1	55 NB to Reavis Barracks - 2 posts	230	LB		+	0	0		+	0	0	199	199	
		PIPE POSTS		donaha1	55 NB to Carondelet - 4 posts	420	LB		+	0	0		+	0	0	202	202	
		PIPE POSTS		donaha1	55 NB to Loughborough - one post	120	LB		+	0	0		+	0	0	202	202	
		PIPE POSTS		donaha1	55 NB to Virginia - 4 posts	400	LB		+	0	0		+	0	0	203	203	
		PIPE POSTS		donaha1	55 NB to 4500 Broadway - 4 bases	450	LB		+	0	0		+	0	0	204	204	
		PIPE POSTS		donaha1	55 NB to Potomac - 3 posts	250	LB		+	0	0		+	0	0	206	206	
		PIPE POSTS		donaha1	55 NB to 3200 Broadway - 3 bases	320	LB		+	0	0		+	0	0	206	206	
		PIPE POSTS		donaha1	55 NB to Truman Parkway - 2 posts	230	LB		+	0	0		+	0	0	207	207	
		PIPE POSTS		20190619	donaha1	55 NB to Arsenal - 4 posts	390	LB		+	0	0		+	0	0	206	206
		PIPE POSTS			donaha1	55 NB to Gravois/Russell - 5 posts	500	LB		+	0	0		+	0	0	207	207
		PIPE POSTS			donaha1	70 WB to St. Louis Ave. - 4 posts	570	LB		+	0	0		+	0	0	248	248
		PIPE POSTS			donaha1	70 WB to Branch - 6 posts	1000	LB		+	0	0		+	0	0	248	248
		PIPE POSTS			donaha1	70 WB to Salisbury - 7 posts	740	LB		+	0	0		+	0	0	248	248
		PIPE POSTS			donaha1	55 to Route 141 - 2 posts	250	LB		+	0	0		+	0	0	191	191
PIPE POSTS	20190620	donaha1	70 WB to Grand - 2 posts	200	LB		+	0	0		+	0	0	247	247			



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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	0090	9031220	PIPE POSTS	20190620	donaha1	70 WB to Adelaide - 3 posts	370	LB		+	0	0		+	0	0	246	246	
			PIPE POSTS		donaha1	70 WB to W. Florissant - 4 posts	420	LB		+	0	0		+	0	0	245	245	
			PIPE POSTS		donaha1	70 WB to Kingshighway - 6 posts	830	LB		+	0	0		+	0	0	244	244	
			PIPE POSTS		donaha1	70 WB to Union - 5 posts	610	LB		+	0	0		+	0	0	244	244	
			PIPE POSTS		donaha1	70 WB to Goodfellow - 3 posts	300	LB		+	0	0		+	0	0	243	243	
		PIPE POSTS	20190621	donaha1	70 WB to Jennings Sta. - 5 posts	550	LB		+	0	0		+	0	0	242	242		
		PIPE POSTS		donaha1	70 WB to Bermuda - 4 posts	390	LB		+	0	0		+	0	0	241	241		
		PIPE POSTS		donaha1	70 WB to N. Florissant - 2 posts	240	LB		+	0	0		+	0	0	240	240		
		PIPE POSTS		donaha1	70 WB to N. Hanley - 4 posts	390	LB		+	0	0		+	0	0	239	239		
		PIPE POSTS		donaha1	70 WB to Air Flight - 6 posts	610	LB		+	0	0		+	0	0	236	236		
		PIPE POSTS	20190624	donaha1	70 WB to Lake St. Louis - 3 posts	330	LB		+	0	0		+	0	0	214	214		
		PIPE POSTS		donaha1	70 WB to Route A - 3 posts	340	LB		+	0	0		+	0	0	212	212		
		PIPE POSTS		donaha1	70 WB to Wentzville Pkwy - one post	130	LB		+	0	0		+	0	0	208	208		
		PIPE POSTS		donaha1	70 WB to Route W - 3 posts	330	LB		+	0	0		+	0	0	203	203		
		0100	9035004A	SH-FLAT SHEET	20190624	donaha1	55 SB to Arsenal - 5 of 11 signs	42	SQFT		+	0	0		+	0	0	206	206
				SH-FLAT SHEET		donaha1	55 SB to Gasconade - 8 of 10 signs	63	SQFT		+	0	0		+	0	0	205	205
				SH-FLAT SHEET		donaha1	55 SB to 4500 Broadway - 5 of 12 signs	40	SQFT		+	0	0		+	0	0	204	204
				SH-FLAT SHEET		donaha1	55 NB to Loughborough - 4 of 11 signs	36	SQFT		+	0	0		+	0	0	202	202
				SH-FLAT SHEET		donaha1	55 SB to Germania - 5 of 8 signs	40	SQFT		+	0	0		+	0	0	202	202
SH-FLAT SHEET	donaha1			55 SB to Weber - 2 of 6 signs		18	SQFT		+	0	0		+	0	0	201	201		



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J613384	0100	9035004A	SH-FLAT SHEET	20190624	donaha1	55 SB to Bayless - 2 of 11 signs	18	SQFT		+	0	0		+	0	0	201	201
			SH-FLAT SHEET		donaha1	55 SB to Reavis Barracks - 3 of 10 signs	27	SQFT		+	0	0		+	0	0	199	199
		SH-FLAT SHEET	20190625	donaha1	55 SB to Butler Hill - 2 of 10 signs	18	SQFT		+	0	0		+	0	0	195	195	
		SH-FLAT SHEET		donaha1	55 NB to Reavis Barracks - 2 of 12 signs	18	SQFT		+	0	0		+	0	0	199	199	
		SH-FLAT SHEET		donaha1	55 NB to Carondelet - 5 of 9 signs	40	SQFT		+	0	0		+	0	0	202	202	
		SH-FLAT SHEET		donaha1	55 NB to Loughborough - 1 of 9 signs	9	SQFT		+	0	0		+	0	0	202	202	
		SH-FLAT SHEET		donaha1	55 NB to Virginia - 4 of 9 signs	36	SQFT		+	0	0		+	0	0	203	203	
		SH-FLAT SHEET		20190626	donaha1	55 NB to 4500 Broadway - 6 of 11 signs	49	SQFT		+	0	0		+	0	0	204	204
		SH-FLAT SHEET	donaha1		55 NB to Potomac - 3 of 10 signs	21	SQFT		+	0	0		+	0	0	206	206	
		SH-FLAT SHEET	donaha1		55 NB to 3200 Broadway - 3 of 6 signs	27	SQFT		+	0	0		+	0	0	206	206	
		SH-FLAT SHEET	donaha1		55 NB to Arsenal - 4 of 10 signs	36	SQFT		+	0	0		+	0	0	206	206	
		SH-FLAT SHEET	donaha1		55 NB to Gravois/Russell - 6 of 9 signs	49	SQFT		+	0	0		+	0	0	207	207	
		SH-FLAT SHEET	donaha1		55 NB to Truman Pkwy - 2 of 8 signs	18	SQFT		+	0	0		+	0	0	207	207	
		SH-FLAT SHEET	donaha1		70 WB to Salisbury - 6 of 15 signs	47	SQFT		+	0	0		+	0	0	248	248	
		SH-FLAT SHEET	20190627		donaha1	70 WB to St. Louis Ave. - 12 of 16 signs	94	SQFT		+	0	0		+	0	0	248	248
		SH-FLAT SHEET		donaha1	70 WB to Branch - 18 of 18 signs	161	SQFT		+	0	0		+	0	0	248	248	
		SH-FLAT SHEET		donaha1	70 WB to Grand - 4 of 7 signs	31	SQFT		+	0	0		+	0	0	247	247	
		SH-FLAT SHEET	20190628	donaha1	WB 70 to Adelaide - 6 of 12 signs	63	SQFT		+	0	0		+	0	0	246	246	
		SH-FLAT SHEET		donaha1	70 WB to W. Florissant - 8 of 8 signs	62	SQFT		+	0	0		+	0	0	245	245	



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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	0100	9035004A	SH-FLAT SHEET	20190628	donaha1	70 WB to Kingshighway - 16 of 17 signs	152	SQFT		+	0	0		+	0	0	244	244
			SH-FLAT SHEET		donaha1	70 WB to Union - 11 of 21 signs	114	SQFT		+	0	0		+	0	0	244	244
			SH-FLAT SHEET		donaha1	70 WB to Goodfellow - 5 of 10 signs	40	SQFT		+	0	0		+	0	0	243	243
			SH-FLAT SHEET		donaha1	55 SB to Arsenal - 4 of 10 signs	27	SQFT		+	0	0		+	0	0	206	206
			SH-FLAT SHEET		donaha1	170 SB to Eager - 1 of 2 signs	9	SQFT		+	0	0		+	0	0	1	1
			SH-FLAT SHEET		donaha1	170 SB to Brentwood - 2 of 6 signs	13	SQFT		+	0	0		+	0	0	1	1
			SH-FLAT SHEET		donaha1	170 SB to Ladue - 3 of 5 signs	23	SQFT		+	0	0		+	0	0	1	1
			SH-FLAT SHEET		donaha1	170 NB to Ladue - difference	9	SQFT		+	0	0		+	0	0	1	1
			SH-FLAT SHEET		donaha1	170 NB to Delmar - 6 of 7 signs	42	SQFT		+	0	0		+	0	0	2	2
			SH-FLAT SHEET		donaha1	170 SB to Delmar - 7 of 10 signs	54	SQFT		+	0	0		+	0	0	2	2
			SH-FLAT SHEET		donaha1	170 NB to Olive - 8 of 8 signs	63	SQFT		+	0	0		+	0	0	3	3
			SH-FLAT SHEET		donaha1	170 SB to Olive - 8 of 8 signs	62	SQFT		+	0	0		+	0	0	3	3
			SH-FLAT SHEET		donaha1	170 NB to Page - 5 of 10 signs	36	SQFT		+	0	0		+	0	0	4	4
			SH-FLAT SHEET		donaha1	170 SB to Page - 1 of 10 signs	6	SQFT		+	0	0		+	0	0	4	4
			SH-FLAT SHEET		donaha1	170 NB to St. Charles Rock Rd - 3 of 7	23	SQFT		+	0	0		+	0	0	5	5
			SH-FLAT SHEET		donaha1	170 SB to St. Charles Rock Rd - 4 of 7	31	SQFT		+	0	0		+	0	0	5	5
			SH-FLAT SHEET		donaha1	170 NB to Natural Bridge - 2 of 4 signs	13	SQFT		+	0	0		+	0	0	6	6
			SH-FLAT SHEET		donaha1	170 SB to Natural Bridge - 2 of 4 signs	13	SQFT		+	0	0		+	0	0	6	6
			SH-FLAT SHEET		donaha1	170 SB to Scudder - 2 of 4 signs	13	SQFT		+	0	0		+	0	0	8	8
			SH-FLAT SHEET		donaha1	170 NB to Airport Rd - 4 of 9 signs	29	SQFT		+	0	0		+	0	0	9	9



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J613384	0100	9035004A	SH-FLAT SHEET	20190628	donaha1	170 SB to Airport Rd - 5 of 9 signs	33	SQFT		+	0	0		+	0	0	9	9
			SH-FLAT SHEET		donaha1	70 WB to Salisbury - 8 of 15 signs	71	SQFT		+	0	0		+	0	0	248	248

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field