



## Contractor's Payment Estimate Summary

August 7, 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	0009	July 16, 2019	August 1, 2019	August 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						
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	\$789,524.21	\$528,796.98	\$260,727.23	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$789,524.21	\$528,796.98	\$260,727.23	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$789,524.21	\$528,796.98	\$260,727.23	
Other	(\$237.90)	(\$237.90)	\$0.00	



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F05	0009	July 16, 2019	August 1, 2019	August 2, 2019	PROG	SL	FCE

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>\$789,286.31</b>		<b>\$528,559.08</b>	<b>\$260,727.23</b>
			<b>Total Payable:</b>	<b>\$260,727.23</b>

Total Contract				
181019-F05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$789,524.21	\$528,796.98
		All Adjustments	(\$237.90)	\$0.00
		<b>Total</b>	<b>\$789,286.31</b>	<b>\$260,727.23</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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	donaha1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
20190805	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	79.9%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6I3384 /0070 has a deficient tested matl discrepancy	donaha1	Signal System has been calibrated and will be final tested after additional adjustments are made.



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F05	0009	July 16, 2019	August 1, 2019	August 2, 2019	PROG	SL	FCE

**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	0010	2022010	REMOVAL OF IMPROVEMENTS	\$357960.90	0.40	0.50	0.90	\$178980.45
	0030	6161040	FLASHING ARROW PANEL	\$817.60	0.00	1.00	1.00	\$817.60
	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$24385.45	0.00	0.50	0.50	\$12192.73
	0070	9029902	MISC. TIER THREE SYSTEM	\$51802.11	0.30	0.70	1.00	\$36261.48
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	\$1954.25	45.77	0.52	46.29	\$1016.21
	0090	9031220	PIPE POSTS	\$3.20	36230.00	6520.00	42,750.00	\$20864.00
	0100	9035004A	SH-FLAT SHEET	\$13.31	6549.00	796.00	7,345.00	\$10594.76
<b>J613384</b>								<b>\$260727.23</b>
Summary								<b>\$260727.23</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	0.90	\$357960.90	\$322,164.81
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	1.00	\$817.60	\$817.60
J613384	0001	0040	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.50	\$24385.45	\$12,192.72
J613384	0001	0050	6181000	MOBILIZATION	1.00	0.90	\$86136.40	\$77,522.76
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	1.00	\$51802.11	\$51,802.11
J613384	0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	76.80	46.29	\$1954.25	\$90,462.23
J613384	0040	0090	9031220	PIPE POSTS	57,250.00	42750.00	\$3.20	\$136,800.00
J613384	0040	0100	9035004A	SH-FLAT SHEET	8,122.00	7345.00	\$13.31	\$97,761.95
J613384	0030	5001	9029901	MISC. Misc. tier three system, Optional warning poles	0.00	0.00	\$12866.70	\$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	0010	2022010	REMOVAL OF IMPROVEMENTS	20190801	donaha1	Partial Payment	0.500	LS		+	0	0		+	0	0	1	1



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F05	0009	July 16, 2019	August 1, 2019	August 2, 2019	PROG	SL	FCE

**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	0010	2022010																
	0030	6161040	FLASHING ARROW PANEL	20190730	donaha1	70 EB to W. Florissant Rmp closure	1	EA		+	0	0		+	0	0	245	245
	0040	6169901	MISC.	20190730	donaha1	70 EB to W. Florissant Ramp closure	0.500	LS		+	0	0		+	0	0	245	245
	0070	9029902	MISC.	20190718	donaha1	70 EB to W. Florissant - posts and signal	0.300	EA		+	0	0		+	0	0	245	245
			MISC.	20190730	donaha1	70 EB to W. Florissant - programming	0.400	EA		+	0	0		+	0	0	245	245
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	20190730	donaha1	70 WB to Route A - one base	0.130	CUYD		+	0	0		+	0	0	212	212
			CONCRETE FOOTINGS, EMBEDDED		donaha1	55 NB to Bayless - two bases	0.260	CUYD		+	0	0		+	0	0	201	201
			CONCRETE FOOTINGS, EMBEDDED		donaha1	55 NB to Virginia - one base	0.130	CUYD		+	0	0		+	0	0	203	203
	0090	9031220	PIPE POSTS	20190731	donaha1	55 NB to Bayless - 2 posts	240	LB		+	0	0		+	0	0	201	201
			PIPE POSTS	20190801	donaha1	Backing Bars, One Way signs - all routes	6280	LB		+	0	0		+	0	0	1	1
	0100	9035004A	SH-FLAT SHEET	20190716	donaha1	70 EB to Bryan Rd - 2 of 10 signs	14	SQFT		+	0	0		+	0	0	216	216
			SH-FLAT SHEET		donaha1	70 EB to Route 79 - 5 of 9 signs	36	SQFT		+	0	0		+	0	0	220	220
			SH-FLAT SHEET		donaha1	70 EB to Mid Rivers Mall - 4 of 6 signs	36	SQFT		+	0	0		+	0	0	222	222
			SH-FLAT SHEET		donaha1	70 EB to Cave Springs - 4 of 10 signs	27	SQFT		+	0	0		+	0	0	225	225
			SH-FLAT SHEET	20190717	donaha1	70 WB to Route 79 - 3 of 11 signs	23	SQFT		+	0	0		+	0	0	220	220
			SH-FLAT SHEET		donaha1	70 WB to T.R. Hughes - 8 of 8 signs	67	SQFT		+	0	0		+	0	0	219	219
			SH-FLAT SHEET		donaha1	70 WB to Bryan Rd - 2 of 10 signs	14	SQFT		+	0	0		+	0	0	216	216
			SH-FLAT SHEET		donaha1	70 WB to Lake St. Louis - 5	36	SQFT		+	0	0		+	0	0	214	214



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-F05	0009	July 16, 2019	August 1, 2019	August 2, 2019	PROG	SL	FCE

**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	0100	9035004A		20190717		of 10 signs												
			SH-FLAT SHEET		donaha1	70 WB to Route A - 4 signs	27	SQFT		+ 0	0		+ 0	0	212	212		
			SH-FLAT SHEET		donaha1	170 to Airport - No Lt/No Rt signs	19	SQFT		+ 0	0		+ 0	0	9	9		
			SH-FLAT SHEET		donaha1	170 to St. Charles Rock Rd - No Lt/No Rt	12	SQFT		+ 0	0		+ 0	0	5	5		
			SH-FLAT SHEET		donaha1	170 to Page - No Lt/No Rt signs	18	SQFT		+ 0	0		+ 0	0	4	4		
			SH-FLAT SHEET		donaha1	170 to Delmar - No Lt/No Rt signs	18	SQFT		+ 0	0		+ 0	0	2	2		
			SH-FLAT SHEET	20190718	donaha1	70 EB to Route 94 - 8 of 8 signs	62	SQFT		+ 0	0		+ 0	0	228	228		
			SH-FLAT SHEET	donaha1	70 EB to Zumbehl - 4 of 10 signs	31	SQFT		+ 0	0		+ 0	0	227	227			
			SH-FLAT SHEET	donaha1	70 EB to T.R. Hughes - 3 of 3 signs	23	SQFT		+ 0	0		+ 0	0	219	219			
			SH-FLAT SHEET	donaha1	70 EB to Route A - 4 signs	27	SQFT		+ 0	0		+ 0	0	212	212			
			SH-FLAT SHEET	donaha1	70 EB to Mid Rivers Mall - No Left Turn	6	SQFT		+ 0	0		+ 0	0	222	222			
			SH-FLAT SHEET	donaha1	70 to Air Flight - No Rt/No Lt signs	25	SQFT		+ 0	0		+ 0	0	236	236			
			SH-FLAT SHEET	donaha1	70 to N. Hanley - No Rt/No Lt signs	25	SQFT		+ 0	0		+ 0	0	239	239			
			SH-FLAT SHEET	20190731	donaha1	55 to Bayless - 6 signs	43	SQFT		+ 0	0		+ 0	0	201	201		
			SH-FLAT SHEET	donaha1	55 NB to Truman Parkway - No Rt Turn	6	SQFT		+ 0	0		+ 0	0	207	207			
			SH-FLAT SHEET	donaha1	55 NB to Gravois/Russell - No Rt Turn	6	SQFT		+ 0	0		+ 0	0	207	207			
			SH-FLAT SHEET	donaha1	55 to Arsenal - No Rt/No Lt signs	25	SQFT		+ 0	0		+ 0	0	206	206			
			SH-FLAT SHEET	donaha1	55 to 4500 Broadway - No Rt/No Lt signs	20	SQFT		+ 0	0		+ 0	0	204	204			
			SH-FLAT SHEET	donaha1	55 to Loughborough - No Rt/No Lt signs	25	SQFT		+ 0	0		+ 0	0	202	202			
			SH-FLAT SHEET	donaha1	55 to Reavis Barracks - No Rt/No Lt sign	25	SQFT		+ 0	0		+ 0	0	199	199			
			SH-FLAT SHEET	donaha1	55 to Butler Hill - N Rt/No Lt signs	25	SQFT		+ 0	0		+ 0	0	195	195			



## Contractor's Payment Estimate Summary

August 7, 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	0009	July 16, 2019	August 1, 2019	August 2, 2019	PROG	SL	FCE

**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	0100	9035004A	SH-FLAT SHEET	20190731	donaha1	55 to Meramec Bottom - No Rt/No Lt signs	25	SQFT		+	0	0		+	0	0	193	193
			SH-FLAT SHEET		donaha1	55 NB to Meramec Bottom - 2 of 10 signs	13	SQFT		+	0	0		+	0	0	193	193
			SH-FLAT SHEET		donaha1	55 to 141 - No Rt/No Lt signs	25	SQFT		+	0	0		+	0	0	191	191
			SH-FLAT SHEET		donaha1	55 NB to Richardson - No Rt/No Lt signs	12	SQFT		+	0	0		+	0	0	190	190

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

Date	User ID	Remarks Text Field