



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-B02	0005	October 1, 2019	October 15, 2019	October 15, 2019	Progress

Prepared For:

Collins & Hermann, Inc.
1215 Dunn Road
St. Louis, MO 63138
(314)869-8000FAX

Prepared By:

Troy Project Office
111 Francis Drive
Troy, MO 63379

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2I3179	I-70-3(272)	Job order contract for guard cable repair	Various	VARIOUS	at various locations in the Northeast District

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$750,000.00		\$750,000.00	11.41%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2I3179			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
190517-B02			
Total Earnings	\$85,575.00	\$77,400.00	\$8,175.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$85,575.00	\$77,400.00	\$8,175.00
Contract Total Payable This Estimate:			\$8,175.00

Approval Date	By User
October 15, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by foxd
October 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar



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Approval Date					By User
October 17, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J2I3179		To Date	Previous	This Estimate
	Participating	\$85,575.00	\$77,400.00	\$8,175.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$85,575.00	\$77,400.00	\$8,175.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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
	Totals:	\$85,575.00	\$77,400.00	\$8,175.00
Project Total Payable This Estimate:				\$8,175.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J2I3179	0020	6189916	MISC. Normal Work Adjustment Factor	\$3.00	DLR		25,800.00	2,725.00	28,525.00	\$8,175.00
Total Amount of Items Paid this Estimate -										\$8,175.00

Total Paid / All Items / All Estimates



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190517-B02		0005		October 1, 2019		October 15, 2019		October 15, 2019		Progress		
Project No.	Category	Line No.	Item Code	Description			Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2I3179	0001	0010	6189916	MISC. Nighttime Adjustment Factor			0.00	25000	DLR	0.00	\$3.00	\$0.00
	0001	0020	6189916	MISC. Normal Work Adjustment Factor			0.00	212500	DLR	28,525.00	\$3.00	\$85,575.00
	0001	0030	6189916	MISC. Weekend Work Adjustment Factor			0.00	12500	DLR	0.00	\$3.00	\$0.00
	0001	0070	6189916	MISC. Liquidated Damages			0.00	0	DLR	0.00	(\$1.00)	\$0.00
	0001	0100	6189916	MISC. Additional Items			0.00	0	DLR	0.00	\$1.00	\$0.00
	0001	0200	6189902	MISC. High Priority Repair			0.00	0	EA	0.00	\$2,400.00	\$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	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J2I3179	0020	6189916	MISC.	K19B2772	10/1/19	foxd	400.00	DLR		
				K19B2774		foxd	225.00	DLR		
				K19B2776	10/2/19	foxd	315.00	DLR		
				K19B2777		foxd	1,125.00	DLR		
				K19B2775	10/3/19	foxd	660.00	DLR		