



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-B03	0009	November 16, 2019	December 1, 2019	December 2, 2019	Progress

**Prepared For:**

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

**Prepared By:**

**Hannibal Project Office**  
1711c Highway 61 South  
Hannibal, MO 63401

**Prepared By:**

**Macon Project Office**  
26824 U.S. Highway 63  
Macon, MO 63552

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3180	FAS-S201(049)	Job order contract for guardrail repair	Various	VARIOUS	at various locations in the Northeast

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$634,000.00		\$634,000.00	7.74%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2P3180			

Contract Total Pay For Estimate No. 009

		To Date	Previous	This Estimate
190517-B03				
	Total Earnings	\$49,099.25	\$46,903.10	\$2,196.15
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$49,099.25	\$46,903.10	
<b>Contract Total Payable This Estimate:</b>				<b>\$2,196.15</b>



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Approval Date	By User
December 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by lincom
December 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
December 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J2P3180		To Date	Previous	This Estimate
	Participating	\$49,099.25	\$46,903.10	\$2,196.15
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$49,099.25</b>	<b>\$46,903.10</b>	<b>\$2,196.15</b>
	*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
	<b>Totals:</b>	<b>\$49,099.25</b>	<b>\$46,903.10</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$2,196.15</b>

**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
J2P3180	0010	6189916	MISC. Nighttime Work Adjustment Factor	\$1.00	DLR		11,768.00	0.00	11,768.00	\$0.00
	0020	6189916	MISC. Normal Work Adjustment	\$1.65	DLR		21,294.00	1,331.00	22,625.00	\$2,196.15



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**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
J2P3180			Factor							
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$2,196.15</b>

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2P3180	0001	0010	6189916	MISC. Nighttime Work Adjustment Factor	0.00	20000	DLR	11,768.00	\$1.00	\$11,768.00
	0001	0020	6189916	MISC. Normal Work Adjustment Factor	0.00	360000	DLR	22,625.00	\$1.65	\$37,331.25
	0001	0030	6189916	MISC. Weekend Work Adjustment Factor	0.00	20000	DLR	0.00	\$1.00	\$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
J2P3180	0020	6189916	MISC.	K19B2808 Lewis Co, Rte B/Bus 61 interchange, SE corner of bridge near Wakonda State Park	11/27/19	lincom	1,331.00	DLR		