



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-D04	0010	November 16, 2019	December 1, 2019	December 3, 2019	Progress

Prepared For:

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

Prepared By:

St. James Project Office
17855 Highway 8
St. James, MO 65559

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3223	FAS-S401(068)	Job order contract for guardrail and guard cable repair	Various	CAMDEN	in various locations in Central 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
\$838,125.00		\$838,125.00	52.87%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3223			

Contract Total Pay For Estimate No. 0010

		To Date	Previous	This Estimate
190517-D04				
	Total Earnings	\$443,129.20	\$403,657.75	\$39,471.45
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$443,129.20	\$403,657.75	
Contract Total Payable This Estimate:				\$39,471.45

Approval Date		By User
December 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
December 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1



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Approval Date					By User
December 4, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J5P3223		To Date	Previous	This Estimate
	Participating	\$443,129.20	\$403,657.75	\$39,471.45
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$443,129.20	\$403,657.75	\$39,471.45
	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:	\$443,129.20	\$403,657.75	
Project Total Payable This Estimate:				\$39,471.45

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
J5P3223	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.15	DLR		277,624.00	27,815.00	305,439.00	\$31,987.25
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		60,861.00	6,508.00	67,369.00	\$7,484.20
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		6.00	0.00	6.00	\$0.00



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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
Total Amount of Items Paid this Estimate -										\$39,471.45

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
J5P3223	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	600000	DLR	305,439.00	\$1.15	\$351,254.85
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	112500	DLR	67,369.00	\$1.15	\$77,474.35
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	37500	DLR	0.00	\$0.50	\$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	6.00	\$2,400.00	\$14,400.00

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
J5P3223	0010	6189916	MISC.	K19D7168 8196 I-44 PHELPS	11/29/19	shankb1	1,735.00	DLR		
				K19D7169 8197 I-44 PHELPS		shankb1	990.00	DLR		
				K19D7172 8201 I-44 CRAWFORD		shankb1	1,105.00	DLR		
				K19D7173 8202 I-44 PHELPS		shankb1	975.00	DLR		
				K19D7174 8203		shankb1	1,745.00	DLR		



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J5P3223	0010	6189916	MISC.	I-44 PHELPS	11/29/19						
				K19D7175 8204 I-44 PHELPS		shankb1	1,005.00	DLR			
				K19D7176 8205 RT 54 CAMDEN		shankb1	1,932.00	DLR			
				K19D7177 8206 RT 54 CAMDEN		shankb1	998.00	DLR			
				K19D7178 8207 I-44 LACLEDE		shankb1	1,285.00	DLR			
				K19D7179 8208 I-44 CRAWFORD		shankb1	1,090.00	DLR			
				K19D7180 8209 I-44 PHELPS		shankb1	960.00	DLR			
				K19D7181 8210 I-44 CRAWFORD		shankb1	1,625.00	DLR			
				K19D7182 8211 I-44 CRAWFORD		shankb1	1,105.00	DLR			
				K19D7184 8213 I-44 CRAWFORD		shankb1	1,025.00	DLR			
				K19D7185 8214 I-44 PHELPS		shankb1	1,040.00	DLR			
				K19D7186 8215 I-44 PHELPS		shankb1	1,145.00	DLR			
				K19D7187 8216 I-44 LACLEDE		shankb1	2,145.00	DLR			
				K19D7188 8217 I-44 LACLEDE		shankb1	1,520.00	DLR			
				K19D7189 8218 I-44 LACLEDE		shankb1	1,105.00	DLR			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5P3223	0010	6189916	MISC.	K19D7190 8219 I-44 LACLEDE	11/29/19	shankb1	1,090.00	DLR			
				K19D7191 8220 I-44 LACLEDE		shankb1	960.00	DLR			
				K19D7192 8221 I-44 LACLEDE		shankb1	1,235.00	DLR			
	0020	6189916	MISC.	K19D7193 8222 RT 54 MILLER	11/29/19	shankb1	1,615.00	DLR			
				K19D7194 8223 RT 54 MILLER		shankb1	1,435.00	DLR			
				K19D7195 8224 RT 54 CAMDEN		shankb1	965.00	DLR			
				K19D7196 8225 RT 54 CAMDEN		shankb1	973.00	DLR			
				K19D7356 8235 RT 54 MILLER		shankb1	1,520.00	DLR			