



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D04	0014	January 16, 2020	February 1, 2020	February 3, 2020	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	\$311,875.00	\$1,150,000.00	55.91%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3223			

Contract Total Pay For Estimate No. 0014

	To Date	Previous	This Estimate
190517-D04			
Total Earnings	\$642,955.45	\$577,686.05	\$65,269.40
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$642,955.45	\$577,686.05	
Contract Total Payable This Estimate:			\$65,269.40

Approval Date		By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1



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Approval Date					By User
February 3, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J5P3223		To Date	Previous	This Estimate
	Participating	\$642,955.45	\$577,686.05	\$65,269.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$642,955.45	\$577,686.05	\$65,269.40
	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:	\$642,955.45	\$577,686.05	
	Project Total Payable This Estimate:			\$65,269.40

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		395,594.00	56,756.00	452,350.00	\$65,269.40
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		92,133.00	0.00	92,133.00	\$0.00
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		7.00	0.00	7.00	\$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 -										\$65,269.40

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	220,000.00	600000	DLR	452,350.00	\$1.15	\$520,202.50
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	37,500.00	112500	DLR	92,133.00	\$1.15	\$105,952.95
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	31,500.00	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	7.00	\$2,400.00	\$16,800.00

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.	K19D7166 8194 I44 CRAWFORD	2/1/20	mcgind1	1,445.00	DLR		
				K19D7351 8230 I44 PULASKI		mcgind1	1,300.00	DLR		
				K19D7407 8289 I44 CRAWFORD		mcgind1	1,040.00	DLR		
				K19D7408 8290 I44 CRAWFORD		mcgind1	1,285.00	DLR		
				K19D7410 8292 I44 LACLEDE		mcgind1	4,030.00	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.	K19D7427 8295 I44 PHELPS	2/1/20	mcgind1	1,365.00	DLR			
				K20D7459 8301 I44 CRAWFORD		mcgind1	2,560.00	DLR			
				K20D7501 8297 I44 CRAWFORD		mcgind1	1,250.00	DLR			
				K20D7503 8299 I-44 CRAWFORD		mcgind1	1,065.00	DLR			
				K20D7504 8300 I44 CRAWFORD		mcgind1	1,220.00	DLR			
				K20D7505 8302 I44 PHELPS		mcgind1	1,090.00	DLR			
				K20D7507 8303 I44 CRAWFORD		mcgind1	2,036.00	DLR			
				K20D7508 8304 I44 CRAWFORD		mcgind1	1,445.00	DLR			
				K20D7509 8305 I44 CRAWFORD		mcgind1	940.00	DLR			
				K20D7510 8306 I44 CRAWFORD		mcgind1	1,275.00	DLR			
				K20D7511 8307 I44 CRAWFORD		mcgind1	3,940.00	DLR			
				K20D7512 8308 I44 PHELPS		mcgind1	1,040.00	DLR			
				K20D7513 8309 I44 PHELPS		mcgind1	1,350.00	DLR			
				K20D7514 8310 I44 PHELPS		mcgind1	1,230.00	DLR			
				K20D7515 8311 I44 PULASKI		mcgind1	2,084.00	DLR			
				K20D7516 8312		mcgind1	1,935.00	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.	I44 PULASKI	2/1/20						
				K20D7517 8313 I44 PUASKI		mcgind1	1,007.00	DLR			
				K20D7518 8315 I44 PULASKI		mcgind1	1,280.00	DLR			
				K20D7519 8316 I44 LACLEDE		mcgind1	1,625.00	DLR			
				K20D7520 8317 I44 LACLEDE		mcgind1	1,781.00	DLR			
				K20D7521 8318 I44 LACLEDE		mcgind1	943.00	DLR			
				K20D7522 8319 I44 LACLEDE		mcgind1	1,333.00	DLR			
				K20D7523 8320 I44 PULASKI		mcgind1	1,106.00	DLR			
				K20D7524 8321 I44 PHELPS		mcgind1	955.00	DLR			
				K20D7525 8322 I44 PHELPS		mcgind1	1,155.00	DLR			
				K20D7526 8323 I44 PHELPS		mcgind1	1,670.00	DLR			
				K20D7527 8324 RT 54 MILLER		mcgind1	1,554.00	DLR			
				K20D7528 8325 RT 54 CAMDEN		mcgind1	1,340.00	DLR			
				K20D7529 8326 RT54 CAMDEN		mcgind1	3,850.00	DLR			
				K20D7530 8327 RT 5 LACLEDE		mcgind1	1,155.00	DLR			
				K20D7531 8328 RT5 LACLEDE		mcgind1	1,077.00	DLR			