



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D04	0016	February 16, 2020	March 1, 2020	March 2, 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	62.04%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3223			

Contract Total Pay For Estimate No. 0016

		To Date	Previous	This Estimate
190517-D04				
	Total Earnings	\$713,478.00	\$674,356.15	\$39,121.85
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$713,478.00	\$674,356.15	
Contract Total Payable This Estimate:				\$39,121.85

Approval Date		By User
March 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
March 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	
March 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J5P3223		To Date	Previous	This Estimate
	Participating	\$713,478.00	\$674,356.15	\$39,121.85
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$713,478.00	\$674,356.15	\$39,121.85
	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:	\$713,478.00	\$674,356.15	
Project Total Payable This Estimate:				\$39,121.85

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		475,165.00	20,275.00	495,440.00	\$23,316.25
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		94,536.00	13,744.00	108,280.00	\$15,805.60
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		8.00	0.00	8.00	\$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 -										\$39,121.85

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	495,440.00	\$1.15	\$569,756.00
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	37,500.00	112500	DLR	108,280.00	\$1.15	\$124,522.00
	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	8.00	\$2,400.00	\$19,200.00

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.	K20D7538 8335 I44 PHELPS	2/26/20	mcgind1	975.00	DLR		
				K20D7539 8336 I44 PULASKI		mcgind1	1,950.00	DLR		
				K20D7540 8337 I44 PULASKI		mcgind1	1,153.00	DLR		
				K20D7546 8343 I44 LACLEDE		mcgind1	1,538.00	DLR		
				K20D7549 8346 I44 LACLEDE		mcgind1	1,528.00	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.	K20D7550 8347 I44 LACLEDE	2/26/20	mcgind1	2,158.00	DLR				
				K20D7556 8353 I44 LACLEDE		mcgind1	1,155.00	DLR				
				K20D7557 8354 I44 PHELPS		mcgind1	1,545.00	DLR				
				K20D7558 8355 I44 PHELPS		mcgind1	1,157.00	DLR				
				K20D7559 8356 I44 CRAWFORD		mcgind1	1,690.00	DLR				
				K20D7560 8357 I44 CRAWFORD		mcgind1	860.00	DLR				
				K20D7561 8358 I44 CRAWFORD		mcgind1	910.00	DLR				
				K20D7566 8363 I44 LACLEDE		mcgind1	1,106.00	DLR				
				K20D7578 8375 I44 LACLEDE		mcgind1	910.00	DLR				
				K20D7580 8377 I44 PULASKI		mcgind1	1,640.00	DLR				
	0020	6189916	MISC.	K20D7553 8350 RT54 CAMDEN	2/26/20	mcgind1	3,850.00	DLR				
				K20D7554 8351 RT54 CAMDEN		mcgind1	1,126.00	DLR				
				K20D7555 8352 RT5 LACLEDE		mcgind1	971.00	DLR				
				K20D7562 8359 RT42 MILLER		mcgind1	3,250.00	DLR				
				K20D7563 8360 RT54 MILLER		mcgind1	874.00	DLR				
				K20D7564 8361 RT5 CAMDEN		mcgind1	1,126.00	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	0020	6189916	MISC.	K20D7565 8362 RT5 LACLEDE	2/26/20	mcgind1	791.00	DLR		
				K20D7583 8380 RT28 MARIES		mcgind1	1,756.00	DLR		