



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D04	0017	March 2, 2020	March 15, 2020	March 16, 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	68.21%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3223			

**Contract Total Pay For Estimate No. 0017**

		To Date	Previous	This Estimate
190517-D04				
	Total Earnings	\$784,446.75	\$713,478.00	\$70,968.75
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$784,446.75	\$713,478.00	
<b>Contract Total Payable This Estimate:</b>				<b>\$70,968.75</b>

Approval Date		By User
March 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
March 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1



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Approval Date	Reviewed and Approved at the Central Office Controllers Office Level by			By User	
March 17, 2020				greggd1	

Totals by Job Numbers				
J5P3223		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$784,446.75	\$713,478.00	\$70,968.75
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$784,446.75</b>	<b>\$713,478.00</b>	<b>\$70,968.75</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>\$784,446.75</b>	<b>\$713,478.00</b>	<b>\$70,968.75</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$70,968.75</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
J5P3223	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.15	DLR		495,440.00	59,625.00	555,065.00	\$68,568.75
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		108,280.00	0.00	108,280.00	\$0.00
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		8.00	1.00	9.00	\$2,400.00



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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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$70,968.75</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
J5P3223	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	220,000.00	600000	DLR	555,065.00	\$1.15	\$638,324.75
	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	9.00	\$2,400.00	\$21,600.00

**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.	K20D7551 8348 I44 PULASKI	3/11/20	mcgind1	1,309.00	DLR		
				K20D7568 8365 I44 PHELPS		mcgind1	3,135.00	DLR		
				K20D7569 8366 I44 PHELPS		mcgind1	1,856.00	DLR		
				K20D7570 8367 I44 PHELPS		mcgind1	975.00	DLR		
				K20D7571 8368 I44 PHELPS		mcgind1	2,338.00	DLR		



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J5P3223	0010	6189916	MISC.	K20D7572 8369 I44 CRAWFORD	3/11/20	mcgind1	1,625.00	DLR			
				K20D7574 8371 I44 PHELPS		mcgind1	1,235.00	DLR			
				K20D7575 8372 I44 PHELPS		mcgind1	1,365.00	DLR			
				K20D7576 8373 I44 PHELPS		mcgind1	1,530.00	DLR			
				K20D7577 8374 I44 PHELPS		mcgind1	2,545.00	DLR			
				K20D7579 8376 I44 LACLEDE		mcgind1	1,455.00	DLR			
				K20D7581 8378 I44 PULASKI		mcgind1	1,445.00	DLR			
				K20D7582 8379 I44 PULASKI		mcgind1	995.00	DLR			
				K20D7584 8381 RT54 MILLER		mcgind1	3,850.00	DLR			
				K20D7585 8382 RT54 MILLER		mcgind1	3,980.00	DLR			
				K20D7586 8383 I44 CRAWFORD		mcgind1	1,415.00	DLR			
				K20D7587 8384 I44 CRAWFORD		mcgind1	3,170.00	DLR			
				K20D7588 8385 RT J CRAWFORD		mcgind1	1,453.00	DLR			
				K20D7589 8386 I44 CRAWFORD		mcgind1	1,785.00	DLR			
				K20D7590 8387 I44 CRAWFORD		mcgind1	1,365.00	DLR			
				K20D7591 8388		mcgind1	110.00	DLR			



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J5P3223	0010	6189916	MISC.	I44 LACLEDE	3/11/20						
				K20D7591 8388 I44 LACLEDE		mcgind1	1,174.00	DLR			
				K20D7753 8400 RT54 CAMDEN		mcgind1	1,160.00	DLR			
				K19D7392 8273 I44 LACLEDE	3/13/20	mcgind1	1,261.00	DLR			
				K20D7592 8389 I44 LACLEDE		mcgind1	1,391.00	DLR			
				K20D7593 8390 I44 LACLEDE		mcgind1	1,191.00	DLR			
				K20D7597 8394 I44 LACLEDE		mcgind1	1,569.00	DLR			
				K20D7598 8395 I44 LACLEDE		mcgind1	960.00	DLR			
				K20D7599 8396 I44 PULASKI		mcgind1	960.00	DLR			
				K20D7743 8415 I44 PULASKI		mcgind1	11,023.00	DLR			
0200	6189902	MISC.	K20D7743 8415 I44 PULASKI	3/13/20	mcgind1	1.00	EA				