



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D04	0018	March 16, 2020	April 1, 2020	April 1, 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	70.63%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3223			

Contract Total Pay For Estimate No. 0018

		To Date	Previous	This Estimate
190517-D04				
	Total Earnings	\$812,271.00	\$784,446.75	\$27,824.25
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$812,271.00	\$784,446.75	
Contract Total Payable This Estimate:				\$27,824.25

Approval Date		By User
April 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
April 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1



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Approval Date				By User	
April 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	\$812,271.00	\$784,446.75	
	Non-Participating	\$0.00	\$0.00	
	Total Earnings	\$812,271.00	\$784,446.75	\$27,824.25
	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:	\$812,271.00	\$784,446.75	
	Project Total Payable This Estimate:			\$27,824.25

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		555,065.00	14,054.00	569,119.00	\$16,162.10
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		108,280.00	10,141.00	118,421.00	\$11,662.15
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		9.00	0.00	9.00	\$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 -										\$27,824.25

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	569,119.00	\$1.15	\$654,486.85
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	37,500.00	112500	DLR	118,421.00	\$1.15	\$136,184.15
	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.	K20D7763 8410 RT54 CAMDEN	3/19/20	mcgind1	530.00	DLR		
				K20D7764 8411 RT5 LACLEDE		mcgind1	398.00	DLR		
				K20D7765 8412 RT5 LACLEDE		mcgind1	583.00	DLR		
				K20D7595 8392 I44 CRAWFORD	3/20/20	mcgind1	1,670.00	DLR		
				K20D7596 8393 I44 PHELPS		mcgind1	3,630.00	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.	K20D7742 8419 I44 PHELPS	3/30/20	mcgind1	2,141.00	DLR				
				K20D7757 8404 NOR BOURBON CRAWFORD		mcgind1	2,723.00	DLR				
				K20D7761 8408 I44 PHELPS		mcgind1	2,379.00	DLR				
	0020	6189916	MISC.	K20D7762 8409 RT54 CAMDEN	3/19/20	mcgind1	3,300.00	DLR				
				K20D7594 8391 RT8 WASHINGTON	3/20/20	mcgind1	1,371.00	DLR				
				K20D7760 8407 RT72 DENT	3/24/20	mcgind1	3,800.00	DLR				
				K20D7770 8418 ICHORD AVE. PULASKI		mcgind1	1,670.00	DLR				