



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D04	0019	April 2, 2020	April 15, 2020	April 15, 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	75.33%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3223			

**Contract Total Pay For Estimate No. 0019**

		To Date	Previous	This Estimate
190517-D04				
	Total Earnings	\$866,287.65	\$812,271.00	\$54,016.65
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$866,287.65	\$812,271.00	
<b>Contract Total Payable This Estimate:</b>				<b>\$54,016.65</b>

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
April 16, 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 17, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J5P3223		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$866,287.65	\$812,271.00	\$54,016.65
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$866,287.65</b>	<b>\$812,271.00</b>	<b>\$54,016.65</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>\$866,287.65</b>	<b>\$812,271.00</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$54,016.65</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		569,119.00	46,971.00	616,090.00	\$54,016.65
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		118,421.00	0.00	118,421.00	\$0.00
	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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$54,016.65</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	616,090.00	\$1.15	\$708,503.50
	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.	K20D7600 8397 I44 PHELPS	4/7/20	mcgind1	1,345.00	DLR		
				K20D7751 8398 I44 PHELPS		mcgind1	1,255.00	DLR		
				K20D7752 8399 I44 PHELPS		mcgind1	1,415.00	DLR		
				K20D7754 8401 I44 CRAWFORD		mcgind1	3,125.00	DLR		
				K20D7755 8402 I44 CRAWFORD		mcgind1	1,495.00	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.	K20D7756 8403 I44 CRAWFORD	4/7/20	mcgind1	2,520.00	DLR		
				K20D7758 8405 I44 PHELPS		mcgind1	925.00	DLR		
				K20D7759 8406 I44 PHELPS		mcgind1	1,040.00	DLR		
				K20D7766 8413 I44 CRAWFORD		mcgind1	1,105.00	DLR		
				K20D7767 8414 I44 LACLEDE		mcgind1	1,073.00	DLR		
				K20D7768 8416 I44 PHELPS		mcgind1	1,390.00	DLR		
				K20D7769 8417 I44 PHELPS		mcgind1	2,450.00	DLR		
				K20D7771 8419 I44 PULASKI		mcgind1	1,615.00	DLR		
				K20D7772 8421 I44 CRAWFORD		mcgind1	2,415.00	DLR		
				K20D7773 8422 I44 CRAWFORD		mcgind1	2,925.00	DLR		
				K20D7785 8437 I44 LACLEDE		mcgind1	1,604.00	DLR		
				K20D7795 8447 I44 LACLEDE		mcgind1	4,109.00	DLR		
				K20D7780 8431 I44 PHELPS		4/13/20	mcgind1	1,235.00	DLR	
				K20D7781 8433 I44 PHELPS	mcgind1		1,155.00	DLR		
				K20D7782 8434 I44 PULASKI	mcgind1		895.00	DLR		
				K20D7783 8435 I44 PULASKI	mcgind1		895.00	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.	K20D7784 8436 I44 LACLEDE	4/13/20	mcgind1	1,905.00	DLR				
				K20D7787 8439 I44 CRAWFORD		mcgind1	1,155.00	DLR				
				K20D7788 8440 I44 PHELPS		mcgind1	1,625.00	DLR				
				K20D7789 8441 I44 CRAWFORD		mcgind1	2,275.00	DLR				
				K20D7790 8442 I44 LACLEDE		mcgind1	2,195.00	DLR				
				K20D7827 8432 I44 PHELPS		mcgind1	1,830.00	DLR				