



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D04	0003	August 2, 2019	August 15, 2019	August 18, 2019	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		\$838,125.00	12.53%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3223			

**Contract Total Pay For Estimate No. 003**

		To Date	Previous	This Estimate
190517-D04				
	Total Earnings	\$105,028.35	\$59,949.50	\$45,078.85
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$105,028.35	\$59,949.50	
<b>Contract Total Payable This Estimate:</b>				<b>\$45,078.85</b>

Approval Date		By User
August 19, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
August 19, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1



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Approval Date					By User
August 20, 2019		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	\$105,028.35	\$59,949.50	\$45,078.85
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$105,028.35</b>	<b>\$59,949.50</b>	<b>\$45,078.85</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>\$105,028.35</b>	<b>\$59,949.50</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$45,078.85</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		41,115.00	36,927.00	78,042.00	\$42,466.05
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		11,015.00	2,272.00	13,287.00	\$2,612.80
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$45,078.85</b>



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**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	0.00	600000	DLR	78,042.00	\$1.15	\$89,748.30
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	112500	DLR	13,287.00	\$1.15	\$15,280.05
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	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	0.00	\$2,400.00	\$0.00

**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.		8/15/19	shankb1	200.00	DLR		
						shankb1	544.00	DLR		
						shankb1	820.00	DLR		
						shankb1	875.00	DLR		
						shankb1	890.00	DLR		
						shankb1	958.00	DLR		
						shankb1	990.00	DLR		
						shankb1	1,015.00	DLR		
						shankb1	1,120.00	DLR		
						shankb1	1,135.00	DLR		
						shankb1	1,141.00	DLR		
						shankb1	1,185.00	DLR		
						shankb1	1,215.00	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.		8/15/19	shankb1	1,230.00	DLR									
						shankb1	1,335.00	DLR									
						shankb1	1,360.00	DLR									
						shankb1	1,404.00	DLR									
						shankb1	1,542.00	DLR									
						shankb1	1,570.00	DLR									
						shankb1	1,810.00	DLR									
						shankb1	1,851.00	DLR									
						shankb1	1,932.00	DLR									
						shankb1	1,949.00	DLR									
						shankb1	1,950.00	DLR									
						shankb1	3,350.00	DLR									
						shankb1	3,556.00	DLR									
							0020	6189916	MISC.		8/15/19	shankb1	398.00	DLR			
												shankb1	398.00	DLR			
												shankb1	608.00	DLR			
												shankb1	868.00	DLR			