



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D04	0008	October 16, 2019	November 1, 2019	November 5, 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	46.29%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3223			

Contract Total Pay For Estimate No. 008

		To Date	Previous	This Estimate
190517-D04				
	Total Earnings	\$387,949.90	\$321,145.45	\$66,804.45
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$387,949.90	\$321,145.45	
Contract Total Payable This Estimate:				\$66,804.45

Approval Date		By User
November 5, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
November 5, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1



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Approval Date					By User
November 5, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J5P3223		To Date	Previous	This Estimate
	Participating	\$387,949.90	\$321,145.45	\$66,804.45
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$387,949.90	\$321,145.45	\$66,804.45
	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:	\$387,949.90	\$321,145.45	
	Project Total Payable This Estimate:			\$66,804.45

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		217,472.00	49,743.00	267,215.00	\$57,204.45
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		57,611.00	0.00	57,611.00	\$0.00
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		2.00	4.00	6.00	\$9,600.00



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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 -										\$66,804.45

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	267,215.00	\$1.15	\$307,297.25
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	112500	DLR	57,611.00	\$1.15	\$66,252.65
	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	6.00	\$2,400.00	\$14,400.00

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.	K19D6892 8064 I-44 CRAWFORD	10/31/19	shankb1	1,120.00	DLR		
				K19D6974 8086 I-44 PULASKI		shankb1	2,030.00	DLR		
				K19D709+7 8171 RT 54 CAMDEN		shankb1	1,093.00	DLR		
				K19D7094 8168 I-44 CRAWFORD		shankb1	1,250.00	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.	K19D7095 8169 I-44 CRAWFPRD	10/31/19	shankb1	925.00	DLR		
				K19D7096 8170 I-44 PHELPS		shankb1	1,325.00	DLR		
				K19D7098 8172 RT 54 CAMDEN		shankb1	1,831.00	DLR		
				K19D7099 8173 RT 54 CAMDEN		shankb1	1,023.00	DLR		
				K19D7100 8174 I-44 LACLEDE		shankb1	1,203.00	DLR		
				K19D7151 8175 I-44 LACLEDE		shankb1	1,070.00	DLR		
				K19D7153 8177 I-44 PULASKI		shankb1	3,590.00	DLR		
				K19D7155 8175 I-44 LACLEDE		shankb1	1,055.00	DLR		
				K19D7156 8190 I-44 LACLEDE		shankb1	1,055.00	DLR		
				K19D7157 8181 I-44 PULASKI		shankb1	1,418.00	DLR		
				K19D7158 8182 I-44 PULASKI		shankb1	1,740.00	DLR		
				K19D7159 8183 I-44 PULASKI		shankb1	1,645.00	DLR		
				K19D7160 8184 I-44 PHELPS		shankb1	1,765.00	DLR		
				K19D7161 8185 I-44 CRAWFORD		shankb1	1,070.00	DLR		
K19D7162 8186 I-44 CRAWFORD	shankb1	1,620.00	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.	K19D7164 8191 I-44 PHELPS	10/31/19	shankb1	250.00	DLR			
				K19D7165 8193 I-44 CRAWFORD		shankb1	5,345.00	DLR			
				K19D7217 8188 I-44 PHELPS		shankb1	5,010.00	DLR			
				K19D7219 8189 I-44 PHELPS		shankb1	3,850.00	DLR			
				K19D7220 8189 I-44 PHELPS		shankb1	7,460.00	DLR			
	0200	6189902	MISC.	K19D7165	10/31/19	shankb1	1.00	EA			
				K19D7217		shankb1	1.00	EA			
				K19D7219		shankb1	1.00	EA			
				K19D7220		shankb1	1.00	EA			