



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-F04	0005	September 2, 2019	September 15, 2019	September 16, 2019	Progress

Prepared For:

Collins & Hermann, Inc.
1215 Dunn Road
St. Louis, MO 63138
(314)869-8000FAX

Prepared By:

District Wide Maintenance & Traffic Projects
1590 Woodlake Drive
Chesterfield, MO 63017

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3309	FAS-S502(028)	Job order contract for guardrail repair	Various	ST CHARLES	on various location in St. Charles County

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$362,155.50		\$362,155.50	25.86%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6P3309			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
190517-F04			
Total Earnings	\$93,640.10	\$67,271.06	\$26,369.04
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$93,640.10	\$67,271.06	Contract Total Payable This Estimate: \$26,369.04

Approval Date	By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by reebc1
September 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1



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Approval Date					By User
September 17, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J6P3309		To Date	Previous	This Estimate
	Participating	\$93,640.10	\$67,271.06	\$26,369.04
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$93,640.10	\$67,271.06	\$26,369.04
	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:	\$93,640.10	\$67,271.06	
Project Total Payable This Estimate:				\$26,369.04

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
J6P3309	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.23	DLR		52,105.00	13,992.00	66,097.00	\$17,210.16
	0100	6189916	MISC. Additional Items	\$1.00	DLR		3,181.91	9,158.88	12,340.79	\$9,158.88
Total Amount of Items Paid this Estimate -										\$26,369.04



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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
J6P3309	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	27150	DLR	0.00	\$0.50	\$0.00
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	280350	DLR	66,097.00	\$1.23	\$81,299.31
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	7500	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	12,340.79	\$1.00	\$12,340.79
	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
J6P3309	0020	6189916	MISC.	K19F1503	9/6/19	reebc1	1,958.00	DLR		
				K19F1504		reebc1	4,198.00	DLR		
				K19F1505		reebc1	1,824.00	DLR		
				K19F1506		reebc1	1,416.00	DLR		
				K19F1530	9/13/19	reebc1	1,346.00	DLR		
				K19F1531		reebc1	3,250.00	DLR		
	0100	6189916	MISC.	K19F1400	9/6/19	reebc1	8,998.88	DLR		
				K19F1505		reebc1	160.00	DLR		