



# 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-B03  | 0018            | April 2, 2020    | April 15, 2020 | April 16, 2020 | Progress      |

**Prepared For:**

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

**Prepared By:**

**Hannibal Project Office**  
1711c Highway 61 South  
Hannibal, MO 63401

**Prepared By:**

**Macon Project Office**  
26824 U.S. Highway 63  
Macon, MO 63552

Contract Information

| Project Number | Federal Proj. Number | Project Description                     | Route   | County  | Location of Work                      |
|----------------|----------------------|---|---------|---------|---------------------------------------|
| J2P3180        | FAS-S201(049)        | Job order contract for guardrail repair | Various | VARIOUS | at various locations in the Northeast |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$634,000.00             |                         | \$634,000.00            | 27.50%                                | June 30, 2020            | June 30, 2020           |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J2P3180        |                  |            |                 |

Contract Total Pay For Estimate No. 0018

|  | To Date             | Previous            | This Estimate |
|--|---------------------|---------------------|---------------|
| 190517-B03                                   |                     |                     |               |
| Total Earnings                               | \$174,348.00        | \$174,348.00        | \$0.00        |
| Total Adjustments                            | \$0.00              | \$0.00              | \$0.00        |
|  | <b>\$174,348.00</b> | <b>\$174,348.00</b> |               |
| <b>Contract Total Payable This Estimate:</b> |                     |                     | <b>\$0.00</b> |



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

| Totals by Job Numbers                       |  |                     |                     |               |
|---|--|---------------------|---------------------|---------------|
| J2P3180                                     |  | To Date             | Previous            | This Estimate |
|   | Participating  | \$174,348.00        | \$174,348.00        | \$0.00        |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00        |
|   | <b>Total Earnings</b>  | <b>\$174,348.00</b> | <b>\$174,348.00</b> | <b>\$0.00</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>\$174,348.00</b> | <b>\$174,348.00</b> |               |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$0.00</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 |
|-------------|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P3180     | 0010     | 6189916   | MISC. Nighttime Work Adjustment Factor | \$1.00     | DLR  |                             | 18,918.00                    | 0.00                              | 18,918.00        | \$0.00               |
|             | 0020     | 6189916   | MISC. Normal Work Adjustment           | \$1.65     | DLR  |                             | 94,200.00                    | 0.00                              | 94,200.00        | \$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 |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P3180   |          |           | Factor      |            |      |                             |                              |                                   |                  |                      |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |            |      |                             |                              |                                   |                  | <b>\$0.00</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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J2P3180     | 0001     | 0010     | 6189916   | MISC. Nighttime Work Adjustment Factor | 0.00             | 20000        | DLR  | 18,918.00        | \$1.00     | \$18,918.00         |
|             | 0001     | 0020     | 6189916   | MISC. Normal Work Adjustment Factor    | 0.00             | 360000       | DLR  | 94,200.00        | \$1.65     | \$155,430.00        |
|             | 0001     | 0030     | 6189916   | MISC. Weekend Work Adjustment Factor   | 0.00             | 20000        | DLR  | 0.00             | \$1.00     | \$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.**

No Data Available