



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190517-D04 | 0013 | January 2, 2020 | January 15, 2020 | January 16, 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 | | \$838,125.00 | 68.93% | June 30, 2020 | June 30, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J5P3223 | | | |

Contract Total Pay For Estimate No. 0013

| | | To Date | Previous | This Estimate |
|--|-------------------|--------------|--------------|--------------------|
| 190517-D04 | | | | |
| | Total Earnings | \$577,686.05 | \$536,519.55 | \$41,166.50 |
| | Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$577,686.05 | \$536,519.55 | |
| Contract Total Payable This Estimate: | | | | \$41,166.50 |

| Approval Date | | By User |
|------------------|--|---------|
| January 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shankb1 |
| January 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 |
| January 17, 2020 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |

| Totals by Job Numbers | | | | |
|---|--|---------------------|---------------------|----------------------|
| J5P3223 | | To Date | Previous | This Estimate |
| | Participating | \$577,686.05 | \$536,519.55 | \$41,166.50 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$577,686.05 | \$536,519.55 | \$41,166.50 |
| | *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: | \$577,686.05 | \$536,519.55 | |
| Project Total Payable This Estimate: | | | | \$41,166.50 |

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 | | 378,218.00 | 17,376.00 | 395,594.00 | \$19,982.40 |
| | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT FACTOR | \$1.15 | DLR | | 75,799.00 | 16,334.00 | 92,133.00 | \$18,784.10 |
| | 0200 | 6189902 | MISC. High Priority Repair | \$2,400.00 | EA | | 6.00 | 1.00 | 7.00 | \$2,400.00 |



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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 - | | | | | | | | | | \$41,166.50 |

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 | 395,594.00 | \$1.15 | \$454,933.10 |
| | 0001 | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT FACTOR | 0.00 | 112500 | DLR | 92,133.00 | \$1.15 | \$105,952.95 |
| | 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 | 7.00 | \$2,400.00 | \$16,800.00 |

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. | K19D7397 8278 I-44 PHELPS | 1/15/20 | mcgind1 | 1,685.00 | DLR | | |
| | | | | K19D7398 8279 I-44 PULASKI | | mcgind1 | 1,718.00 | DLR | | |
| | | | | K19D7400 8281 I-44 LACLEDE | | mcgind1 | 795.00 | DLR | | |
| | | | | K19D7401 8282 I-44 LACLEDE | | mcgind1 | 1,550.00 | DLR | | |
| | | | | K19D7403 8285 I-44 LACLEDE | | mcgind1 | 1,900.00 | DLR | | |



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| 190517-D04 | | 0013 | | January 2, 2020 | | January 15, 2020 | | | January 16, 2020 | | Progress |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J5P3223 | 0010 | 6189916 | MISC. | K19D7404 8286 I-44 LACLEDE | 1/15/20 | mcgind1 | 1,165.00 | DLR | | | |
| | | | | K19D7405 8287 I-44 PULASKI | | mcgind1 | 1,050.00 | DLR | | | |
| | | | | K19D7406 8288 I-44 PULASKI | | mcgind1 | 960.00 | DLR | | | |
| | | | | K19D7409 8291 I-44 LACLEDE | | mcgind1 | 1,090.00 | DLR | | | |
| | | | | K19D7424 8293 I-44 LACLEDE | | mcgind1 | 1,040.00 | DLR | | | |
| | | | | K19D7428 8296 I-44 LACLEDE | | mcgind1 | 1,073.00 | DLR | | | |
| | | | | K20D7506 8314 I-44 PULASKI | | mcgind1 | 3,350.00 | DLR | | | |
| | 0020 | 6189916 | MISC. | K19D7389 8270 RT 54 CAMDEN | 1/15/20 | mcgind1 | 1,323.00 | DLR | | | |
| | | | | K19D7390 8271 CAMDEN RT 54 | | mcgind1 | 3,300.00 | DLR | | | |
| | | | | K19D7391 8272 RT 54 CAMDEN | | mcgind1 | 815.00 | DLR | | | |
| | | | | K19D7402 8283 RT 5 CAMDEN | | mcgind1 | 4,423.00 | DLR | | | |
| | | | | K19D7425 8284 RT 54 CAMDEN | | mcgind1 | 1,186.00 | DLR | | | |
| | | | | K19D7426 8294 RT 54 MILLER | | mcgind1 | 1,837.00 | DLR | | | |
| | | | | K20D7502 8298 RT AC LACLEDE | | mcgind1 | 3,450.00 | DLR | | | |
| | 0200 | 6189902 | MISC. | K20D7506 8314 I-44 PULASKI | 1/15/20 | mcgind1 | 1.00 | EA | | | |