



# Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190517-D04  | 0002            | July 16, 2019    | August 1, 2019 | August 1, 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            | 7.15%                                 | June 30, 2020            | June 30, 2020           |                        |

Storm Water Information

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

**Contract Total Pay For Estimate No. 002**

|  |                   | To Date     | Previous    | This Estimate      |
|--|-------------------|-------------|-------------|--------------------|
| 190517-D04                                   |                   |             |             |                    |
|  | Total Earnings    | \$59,949.50 | \$11,329.80 | \$48,619.70        |
|  | Total Adjustments | \$0.00      | \$0.00      | \$0.00             |
|  |                   | \$59,949.50 | \$11,329.80 |                    |
| <b>Contract Total Payable This Estimate:</b> |                   |             |             | <b>\$48,619.70</b> |

| Approval Date  |  | By User |
|----------------|--|---------|
| August 5, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | shankb1 |
| August 5, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |



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| 190517-D04     | 0002            | July 16, 2019   | August 1, 2019 | August 1, 2019 | Progress      |
| Approval Date  |                 |   |                | By User        |               |
| August 6, 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  | \$59,949.50        | \$11,329.80        | \$48,619.70          |
|   | Non-Participating  | \$0.00             | \$0.00             | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$59,949.50</b> | <b>\$11,329.80</b> | <b>\$48,619.70</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>\$59,949.50</b> | <b>\$11,329.80</b> |                      |
| <b>Project Total Payable This Estimate:</b> |  |                    |                    | <b>\$48,619.70</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  |                             | 0.00                         | 41,115.00                         | 41,115.00        | \$47,282.25          |
|   | 0020     | 6189916   | MISC. NORMAL WORK ADJUSTMENT FACTOR    | \$1.15     | DLR  |                             | 9,852.00                     | 1,163.00                          | 11,015.00        | \$1,337.45           |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |  |            |      |                             |                              |                                   |                  | <b>\$48,619.70</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  | 41,115.00        | \$1.15     | \$47,282.25         |
|             | 0001     | 0020     | 6189916   | MISC. NORMAL WORK ADJUSTMENT FACTOR    | 0.00             | 112500       | DLR  | 11,015.00        | \$1.15     | \$12,667.25         |
|             | 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.       | 114.2    | 8/1/19   | shankb1  | 2,423.00 | DLR  |                        |                      |
|         |          |           |             | 114.8    |          | shankb1  | 1,553.00 | DLR  |                        |                      |
|         |          |           |             | 129.2    |          | shankb1  | 2,019.00 | DLR  |                        |                      |
|         |          |           |             | 155.4    |          | shankb1  | 2,736.00 | DLR  |                        |                      |
|         |          |           |             | 155.4    |          | shankb1  | 3,185.00 | DLR  |                        |                      |
|         |          |           |             | 163.8    |          | shankb1  | 2,419.00 | DLR  |                        |                      |
|         |          |           |             | 164.0    |          | shankb1  | 1,667.00 | DLR  |                        |                      |
|         |          |           |             | 167.6    |          | shankb1  | 933.00   | DLR  |                        |                      |
|         |          |           |             | 170.8    |          | shankb1  | 998.00   | DLR  |                        |                      |
|         |          |           |             | 172.2    |          | shankb1  | 2,162.00 | DLR  |                        |                      |
|         |          |           |             | 174.6    |          | shankb1  | 840.00   | DLR  |                        |                      |
|         |          |           |             | 178.8    |          | shankb1  | 7,144.00 | DLR  |                        |                      |
|         |          |           |             | 182.2    | shankb1  | 1,201.00 | DLR      |      |                        |                      |



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| 190517-D04  |          | 0002            |             | July 16, 2019    |          | August 1, 2019 |          | August 1, 2019 |                        | Progress             |  |
| Project     | Line No. | Item Code       | Description | Location         | DWR Date | User ID        | Qty      | Unit           | From Station / LogMile | To Station / LogMile |  |
| J5P3223     | 0010     | 6189916         | MISC.       | 184.8            | 8/1/19   | shankb1        | 1,917.00 | DLR            |                        |                      |  |
|             |          |                 |             | 188.4            |          | shankb1        | 2,204.00 | DLR            |                        |                      |  |
|             |          |                 |             | 189.4            |          | shankb1        | 1,090.00 | DLR            |                        |                      |  |
|             |          |                 |             | 200.0            |          | shankb1        | 1,855.00 | DLR            |                        |                      |  |
|             |          |                 |             | 218.8            |          | shankb1        | 1,542.00 | DLR            |                        |                      |  |
|             |          |                 |             | 221.6            |          | shankb1        | 1,339.00 | DLR            |                        |                      |  |
|             |          |                 |             | 223.2            |          | shankb1        | 1,888.00 | DLR            |                        |                      |  |
|             | 0020     | 6189916         | MISC.       | 118.0            | 8/1/19   | shankb1        | 1,163.00 | DLR            |                        |                      |  |