



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-----------------|-----------------|---------------|
| 190517-F04 | 0003 | August 2, 2019 | August 15, 2019 | August 16, 2019 | Progress |

Prepared For:

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

Prepared By:

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 | 11.77% | June 30, 2020 | June 30, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6P3309 | | | |

Contract Total Pay For Estimate No. 003

| | To Date | Previous | This Estimate |
|----------------------------------------------|--------------------|--------------------|--------------------|
| 190517-F04 | | | |
| Total Earnings | \$42,630.47 | \$18,763.65 | \$23,866.82 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$42,630.47 | \$18,763.65 | \$23,866.82 |
| Contract Total Payable This Estimate: | | | \$23,866.82 |

| Approval Date | By User |
|-----------------|--------------------------------------------------------------------------------------------------|
| August 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by tinckv1 |
| August 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1 |



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| 190517-F04 | 0003 | August 2, 2019 | August 15, 2019 | August 16, 2019 | Progress |
| Approval Date | | | | | By User |
| August 19, 2019 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |

| Totals by Job Numbers | | | |
|---------------------------------------------|----------------------------------------------------------------------------------------|--------------------|--------------------|
| J6P3309 | | | |
| | | To Date | Previous |
| Participating | | \$42,630.47 | \$18,763.65 |
| Non-Participating | | \$0.00 | \$0.00 |
| | Total Earnings | \$42,630.47 | \$18,763.65 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | |
| | Contract Adjustments | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Overrun Adjustments | \$0.00 | \$0.00 |
| | Totals: | \$42,630.47 | \$18,763.65 |
| Project Total Payable This Estimate: | | | \$23,866.82 |

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 | | 15,255.00 | 16,817.00 | 32,072.00 | \$20,684.91 |
| | 0100 | 6189916 | MISC. Additional Items | \$1.00 | DLR | | 0.00 | 3,181.91 | 3,181.91 | \$3,181.91 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$23,866.82 |



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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 | 32,072.00 | \$1.23 | \$39,448.56 |
| | 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 | 3,181.91 | \$1.00 | \$3,181.91 |
| | 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. | K19F1230 | 8/15/19 | tinckv1 | 1,403.00 | DLR | | |
| | | | | K19F1274 | | tinckv1 | 6,600.00 | DLR | | |
| | | | | K19F1337 | | tinckv1 | 3,300.00 | DLR | | |
| | | | | K19F1367 | | tinckv1 | 1,312.00 | DLR | | |
| | | | | K19F1368 | | tinckv1 | 1,277.00 | DLR | | |
| | | | | K19F1369 | | tinckv1 | 2,925.00 | DLR | | |
| | 0100 | 6189916 | MISC. | K19F1335 | 8/15/19 | tinckv1 | 3,181.91 | DLR | | |