



# Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date  | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190517-D05  | 0001            | See NTP Date     | July 15, 2019  | July 16, 2019 | Progress      |

**Prepared For:**

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

**Prepared By:**

**Columbia Project Office**  
4201 Paris Road  
Columbia, MO 65201

Contract Information

| Project Number | Federal Proj. Number | Project Description                                     | Route   | County | Location of Work                         |
|----------------|----------------------|---|---------|--------|--|
| J5P3274        | FAS-S401(071)        | Job order contract for guardrail and guard cable repair | various | BOONE  | in the northern part of 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 |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$670,500.00             |                         | \$670,500.00            | 1.86%                                 | June 30, 2020            | June 30, 2020           |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J5P3274        |                  |            |                 |

**Contract Total Pay For Estimate No. 001**

|  |                   | To Date            | Previous      | This Estimate      |
|--|-------------------|--------------------|---------------|--------------------|
| 190517-D05                                   | Total Earnings    | \$12,455.65        | \$0.00        | \$12,455.65        |
|  | Total Adjustments | \$0.00             | \$0.00        | \$0.00             |
|  |                   | <b>\$12,455.65</b> | <b>\$0.00</b> | <b>\$12,455.65</b> |
| <b>Contract Total Payable This Estimate:</b> |                   |                    |               | <b>\$12,455.65</b> |

| Approval Date |  | By User |
|---------------|--|---------|
| July 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | tiernm1 |
| July 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | pecka1  |



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| 190517-D05    | 0001  | See NTP Date     | July 15, 2019  | July 16, 2019 | Progress      |
| Approval Date |   |                  |                |               | By User       |
| July 17, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by |                  |                | greggd1       |               |

| Totals by Job Numbers  |                       |                    |                    |
|--|-----------------------|--------------------|--------------------|
| J5P3274  |                       |                    |                    |
|  |                       | <b>To Date</b>     | <b>Previous</b>    |
| Participating  |                       | \$12,455.65        | \$0.00             |
| Non-Participating  |                       | \$0.00             | \$0.00             |
|  | <b>Total Earnings</b> | <b>\$12,455.65</b> | <b>\$0.00</b>      |
|  |                       | \$0.00             | 0                  |
| *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             |
| Incentive  |                       | \$0.00             | \$0.00             |
| Disincentive   |                       | \$0.00             | \$0.00             |
| Liquidated Damages   |                       | \$0.00             | \$0.00             |
| Overrun Adjustments  |                       | \$0.00             | \$0.00             |
|  | <b>Totals:</b>        | <b>\$12,455.65</b> | <b>\$0.00</b>      |
| <b>Project Total Payable This Estimate:</b>  |                       |                    | <b>\$12,455.65</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 |
|---|----------|-----------|-------------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5P3274   | 0020     | 6189916   | MISC. NORMAL WORK ADJUSTMENT FACTOR | \$1.15     | DLR  |                             | 0.00                         | 10,831.00                         | 10,831.00        | \$12,455.65          |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |                                     |            |      |                             |                              |                                   |                  | <b>\$12,455.65</b>   |

**Total Paid / All Items / All Estimates**



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|-------------|----------|-----------------|-----------|--|------------------|---------------|------|------------------|---------------|---------------------|
| 190517-D05  |          | 0001            |           | See NTP Date                           | July 15, 2019    | July 16, 2019 |      |                  | Progress      |                     |
| Project No. | Category | Line No.        | Item Code | Description                            | Net Change Order | Bid Quantity  | Unit | Quantity to Date | Unit Price    | Amount Paid to Date |
| J5P3274     | 0001     | 0010            | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 0.00             | 480000        | DLR  | 0.00             | \$1.15        | \$0.00              |
|             | 0001     | 0020            | 6189916   | MISC. NORMAL WORK ADJUSTMENT FACTOR    | 0.00             | 90000         | DLR  | 10,831.00        | \$1.15        | \$12,455.65         |
|             | 0001     | 0030            | 6189916   | MISC. WEEKEND WORK ADJUSTMENT FACTOR   | 0.00             | 30000         | 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 |
|---------|----------|-----------|-------------|---|----------|---------|----------|------|------------------------|----------------------|
| J5P3274 | 0020     | 6189916   | MISC.       | K19D6732_70_ebgc_mm104.8_1.2eoRteB      | 7/15/19  | tiernm1 | 655.00   | DLR  |                        |                      |
|         |          |           |             | K19D6733_5_wbgr_Rte5overpass            |          | tiernm1 | 1,145.00 | DLR  |                        |                      |
|         |          |           |             | K19D6735_70_ebgc_mm164_2.6eoRteYY       |          | tiernm1 | 420.00   | DLR  |                        |                      |
|         |          |           |             | K19D6736_63_sbgc_.4soClaysvilleRd       |          | tiernm1 | 1,350.00 | DLR  |                        |                      |
|         |          |           |             | K19D6737_63_sbgr_.3soRteA               |          | tiernm1 | 1,748.00 | DLR  |                        |                      |
|         |          |           |             | K19D675063_sbgc_NewSalem                |          | tiernm1 | 2,263.00 | DLR  |                        |                      |
|         |          |           |             | K19D6751_Vandiver_wbgr_VandiverOverpass |          | tiernm1 | 3,250.00 | DLR  |                        |                      |