



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0010	November 16, 2019	December 1, 2019	December 2, 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	\$31,080.20	\$701,580.20	57.78%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

**Contract Total Pay For Estimate No. 0010**

	To Date	Previous	This Estimate
190517-D05			
Total Earnings	\$405,378.11	\$334,476.20	\$70,901.91
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$419,796.15	\$348,894.24	
<b>Contract Total Payable This Estimate:</b>			<b>\$70,901.91</b>

Approval Date	By User
December 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by tiernm1
December 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by munckk



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Approval Date				By User	
December 5, 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>	<b>This Estimate</b>
	Participating	\$405,378.11	\$334,476.20	\$70,901.91
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$419,796.15</b>	<b>\$348,894.24</b>	<b>\$70,901.91</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$31,080.20	\$14,418.04	\$16,662.16
	*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>\$419,796.15</b>	<b>\$348,894.24</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$70,901.91</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5P3274, Item 6063017, Project Item Line Number 210, Material Set 6063017, Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C is insufficient.	tierm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3274, Item 6063017, Project Item Line Number 220, Material Set 6063017, Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C is insufficient.	tierm1	Acknowledged

**Items Paid This Estimate Period**



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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	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.15	DLR		147,341.96	11,262.00	158,603.96	\$12,951.30	
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		139,333.00	35,903.00	175,236.00	\$41,288.45	
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		2.00	0.00	2.00	\$0.00	
	0210	6063017	TYPE C CRASHWORTHY END TERMINAL Repair of non-fixed cost pay item	\$14,418.04	EA		0.00	0.00	0.00	\$0.00	
	0220	6063017		\$16,662.16	EA		0.00	0.00	0.00	\$16,662.16	
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$70,901.91</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
J5P3274	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	480000	DLR	158,603.96	\$1.15	\$182,394.55
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	90000	DLR	175,236.00	\$1.15	\$201,521.40
	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	2.00	\$2,400.00	\$4,800.00
	0001	210	6063017	TYPE C CRASHWORTHY END TERMINAL Repair of non-fixed cost pay item	1.00	0	EA	1.00	\$14,418.04	\$14,418.04
	0001	220	6063017		1.00	0	EA	1.00	\$16,662.16	\$16,662.16

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**



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Project	Line No.	Item Code	Description	Location		DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5P3274	0010	6189916	MISC.	K19D7213_54_wbgc_CR436		12/1/19	tiernm1	2,871.00	DLR		
				K19D7231_63_sbgr_1noRte763			tiernm1	3,415.00	DLR		
				K19D7236_70_wbgc_mm157.4_2.4eoRteZ			tiernm1	2,070.00	DLR		
				K19D7244_54_wbgc_4woCR318			tiernm1	1,518.00	DLR		
				K19D7246_54_wbgc_8eoRteTT			tiernm1	1,388.00	DLR		
	0020	6189916	MISC.	K19D7240_54_wbgc_9woRteH		12/1/19	tiernm1	1,410.00	DLR		
				K19D7245_54_wbgc_2woRteBB			tiernm1	5,317.00	DLR		
				K19D7247_54_wbgc_6woRteOO			tiernm1	4,177.00	DLR		
				K19D7248_63_sbgc_3soRenzFarm			tiernm1	508.00	DLR		
				K19D7249_63_sbgc_RenzFarm			tiernm1	1,391.00	DLR		
				K19D7250_63_sbgc_CedarCreekBridge			tiernm1	818.00	DLR		
				K19D7251_63_sbgc_6soMountPleasant			tiernm1	1,899.00	DLR		
				K19D7252_63_sbgc_RollingHills			tiernm1	883.00	DLR		
				K19D7255_70_wbgc_mm91.4_2.4eoBlackwater			tiernm1	635.00	DLR		
				K19D7260_70_wbgc_mm110_1.6woRte5			tiernm1	570.00	DLR		
				K19D7261_70_wbgc_mm116.8_1woRteJ			tiernm1	750.00	DLR		
				K19D7262_70_wbgc_mm120.6_8woMidway			tiernm1	695.00	DLR		
				K19D7263_70_wbgc_mm149.4_1.4eo54			tiernm1	535.00	DLR		
				K19D7264_70_wbgc_mm145.2_8eoRteM			tiernm1	1,020.00	DLR		
				K19D7265_70_wbgc_mm143.8_6woRteM			tiernm1	1,350.00	DLR		
K19D7266_70_wbgc_mm143_1.4woRteM		tiernm1	505.00	DLR							
K19D7267_70_wbgc_mm142.2_2.2woRteM		tiernm1	700.00	DLR							
K19D7269_54_wbgc_8eoSummit		tiernm1	3,582.00	DLR							
K19D7270_54_wbgc_CR348		tiernm1	555.00	DLR							
K19D7271_63_sbgc_5soRenzFarm		tiernm1	883.00	DLR							



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Project	Line No.	Item Code	Description	Location		DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5P3274	0020	6189916	MISC.	K19D7272_63_sbgc_1soClaysville		12/1/19	tiernm1	1,512.00	DLR		
				K19D7273_63_sbgc_6noAC			tiernm1	2,788.00	DLR		
				K19D7275_70_wbgc_1.8eoRteM			tiernm1	1,430.00	DLR		
				K19D7276_70_wbgc_6eoRte54			tiernm1	1,990.00	DLR		
	0220	6063017	TYPE C CRASHWORTHY END TERMINAL	K19D6935_50_wbgr_BolivarStOverpass		12/1/19	tiernm1	1.00	EA		