



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0011	December 2, 2019	December 15, 2019	December 18, 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	\$35,200.67	\$705,700.67	63.34%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

**Contract Total Pay For Estimate No. 0011**

	To Date	Previous	This Estimate
190517-D05			
Total Earnings	\$446,977.66	\$405,378.11	\$41,599.55
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$461,395.70	\$419,796.15	
<b>Contract Total Payable This Estimate:</b>			<b>\$41,599.55</b>

Approval Date	By User
December 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by woods6
December 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1



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Approval Date				By User	
December 19, 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	\$446,977.66	\$405,378.11	\$41,599.55
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$461,395.70</b>	<b>\$419,796.15</b>	<b>\$41,599.55</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$35,200.67	\$31,080.20	\$4,120.47
	*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>\$461,395.70</b>	<b>\$419,796.15</b>	<b>\$41,599.55</b>
<b>Project Total Payable This Estimate:</b>				<b>\$41,599.55</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 3105002, Project Item Line Number 230, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	woods6	Acknowledged
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.	woods6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3274, Item 6063017, Project Item Line Number 220, Material Set 6063017,	woods6	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C is insufficient.		

**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	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.15	DLR		158,603.96	21,625.50	180,229.46	\$24,869.33
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		175,236.00	10,965.00	186,201.00	\$12,609.75
	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	\$0.00
	0230	3105002		\$4,120.47	TONS		0.00	0.00	0.00	\$4,120.47
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$41,599.55</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	180,229.46	\$1.15	\$207,263.88
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	90000	DLR	186,201.00	\$1.15	\$214,131.15
	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



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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
J5P3274	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
	0001	230	3105002		1.00	0	TONS	1.00	\$4,120.47	\$4,120.47

**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	0010	6189916	MISC.	K19D7254_70_wbgc_mm88.8_4woBlackwater	12/15/19	woods6	1,285.00	DLR		
				K19D7256_70_wbgc_mm91.4_2.4eoBlackwater			505.00	DLR		
				K19D7258_70_wbgc_mm98.6_6eoRte41			1,050.00	DLR		
				K19D7259_70_wbgc_mm98.8_8eoRte41			745.00	DLR		
				K19D7268_63_sbgr_CR615			3,250.00	DLR		
				K19D7274_Madison_wbgr_2woodlawn			3,200.00	DLR		
				K19D7277_70_wbgc_mm98.2_2eoRte41			960.00	DLR		
				K19D7280_70_ebgr_mm127_163			3,503.00	DLR		
				K19D7281-63_sbgc_4soRollingHills			756.00	DLR		
				K19D7283_63_sbgc_3soCR399			756.00	DLR		
				K19D7290_BB_ebgr_EB70EntranceRamp			1,369.50	DLR		
				K19D7292_70_wbgc_mm145.2_8eoRteM			1,080.00	DLR		
				K19D7293_70_wbgc_mm144.8_4eoRteM			635.00	DLR		
				K19D7294_63_sbgc_6soCR395			2,531.00	DLR		
	0020	6189916	MISC.	K19D7243_T_nbgr_MariesRiverBridge	12/15/19	woods6	1,020.00	DLR		
				K19D7257_70_wbgc_mm91.6_2.6eoBlackwater			3,080.00	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.	K19D7278_70_wbgc_mm161.8_4eoRteYY		12/15/19	woods6	765.00	DLR		
				K19D7279_TomBass_sbgr_BonneFemme			woods6	3,625.00	DLR		
				K19D7288_70_wbgc_mm121.2_MidwayOverpass			woods6	515.00	DLR		
				K19D7289_70_wbgc_mm97.6_4woRte135			woods6	765.00	DLR		
				K19D7291_70_wbgc_mm158.6_2.8woRteD			woods6	665.00	DLR		
				K19D7295_70_WBGC_mm124.4_1woRte740			woods6	530.00	DLR		
	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	K19D7234_70_wbgc_mm102.2_4eoRte5		12/15/19	woods6	1.00	TONS		