



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0012	December 16, 2019	January 1, 2020	January 2, 2020	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	67.55%	June 30, 2020	June 30, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 0012

	To Date	Previous	This Estimate
190517-D05			
Total Earnings	\$476,666.06	\$446,977.66	\$29,688.40
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$491,084.10	\$461,395.70	
Contract Total Payable This Estimate:			\$29,688.40

Approval Date		By User
January 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
January 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk



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Approval Date				By User	
January 3, 2020		Reviewed and Approved at the Central Office Controllers Office Level by		greggd1	

Totals by Job Numbers				
J5P3274		To Date	Previous	This Estimate
	Participating	\$476,666.06	\$446,977.66	\$29,688.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$491,084.10	\$461,395.70	\$29,688.40
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$4,120.47	\$35,200.67	(\$31,080.20)
	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
	Totals:	\$491,084.10	\$461,395.70	
Project Total Payable This Estimate:				\$29,688.40

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

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	\$1.15	DLR		180,229.46	20,302.00	200,531.46	\$23,347.30



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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			ADJUSTMENT FACTOR							
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		186,201.00	5,514.00	191,715.00	\$6,341.10
	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	1.00	1.00	\$0.00
	0220	6063017		\$16,662.16	EA		0.00	1.00	1.00	\$0.00
	0230	3105002		\$4,120.47	TONS		0.00	0.00	0.00	\$0.00
Total Amount of Items Paid this Estimate -										\$29,688.40

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	200,531.46	\$1.15	\$230,611.18
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	90000	DLR	191,715.00	\$1.15	\$220,472.25
	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



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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	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.	K19D7296_70_wbgc_mm120_1.4woMidway	1/1/20	woods6	850.00	DLR		
				K19D7297_70_wbgc_mm118.4_6eoRtJ		woods6	520.00	DLR		
				K19D7300_Rt40_wbgr_BonneFemmeCreekbridge		woods6	1,179.00	DLR		
				K19D7302_70_WBGC_mm95.2_W.ChouteauCreekBridge		woods6	1,370.00	DLR		
				K19D7303_70_EBGC_mm95_E.ChouteauCreekBridge		woods6	1,375.00	DLR		
				K19D7304_70_WBGC_mm113_1.6ERTE179		woods6	570.00	DLR		
				K19D7305_70_WBGC_mm113.1_1.7EofRte179		woods6	1,055.00	DLR		
				K19D7306_70_WBGC_mm96.2_1EofChouteauCreek		woods6	1,220.00	DLR		
				K19D7307_70_WBGC_mm90.5_1.5EofBlackwaterMKZ		woods6	770.00	DLR		
				K19D7318_70_EBGR_mm122.2_8EoMidway40		woods6	5,156.00	DLR		
				K19D7319_70_WBGC_mm122.2_8EoMidway40		woods6	1,670.00	DLR		
				K19D7320_70_EBGR_mm129_63exitramp		woods6	2,595.00	DLR		
				K19D7321_70_EBGR_mm129_1Wo63connector		woods6	1,972.00	DLR		
J5P3274	0020	6189916	MISC.	K19D7282_63_sbgc_DiscoveryParkway	1/1/20	woods6	762.00	DLR		
				K19D7298_70_ebgr_mm108_1.6eoRt87		woods6	1,077.00	DLR		
				K19D7299_54_wbgr_5woRt179		woods6	3,675.00	DLR		