



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0013	January 2, 2020	January 15, 2020	January 16, 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	73.50%	June 30, 2020	June 30, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 0013

	To Date	Previous	This Estimate
190517-D05			
Total Earnings	\$518,687.06	\$476,666.06	\$42,021.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$533,105.10	\$491,084.10	
Contract Total Payable This Estimate:			\$42,021.00

Approval Date		By User
January 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
January 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1



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Approval Date					By User
January 17, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J5P3274		To Date	Previous	This Estimate
	Participating	\$518,687.06	\$476,666.06	\$42,021.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$533,105.10	\$491,084.10	\$42,021.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$4,120.47	(\$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
	Totals:	\$533,105.10	\$491,084.10	
Project Total Payable This Estimate:				\$42,021.00

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	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.15	DLR		200,531.46	26,418.00	226,949.46	\$30,380.70
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		191,715.00	10,122.00	201,837.00	\$11,640.30
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		2.00	0.00	2.00	\$0.00



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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	0210	6063017	TYPE C CRASHWORTHY END TERMINAL Repair of non-fixed cost pay item	\$14,418.04	EA		1.00	0.00	1.00	\$0.00
	0220	6063017		\$16,662.16	EA		1.00	0.00	1.00	\$0.00
	0230	3105002		\$4,120.47	TONS		0.00	1.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$42,021.00

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	226,949.46	\$1.15	\$260,991.88
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	90000	DLR	201,837.00	\$1.15	\$232,112.55
	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
	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.



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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.	K19D7301_70_WBGR_MM93_2woLamineRiver	1/15/20	woods6	1,797.00	DLR			
				K19D7322_RteDD_SBGR_2.3SofRte5onRteDD		woods6	1,106.00	DLR			
				K19D7323_70_WBGC_mm124.4_1WofRte740overpass		woods6	835.00	DLR			
				K19D7324_70_WBGC_mm123.3_4EofSorrelsoverpass		woods6	1,070.00	DLR			
				K19D7325_70_WBGC_mm118.8_1EofRteJ&O		woods6	925.00	DLR			
				K19D7326_70_WBGC_mm98.8_8EoRte41&135		woods6	2,215.00	DLR			
				K19D7327_70_WBGC_mm98.4_4EoRte41&135		woods6	1,515.00	DLR			
				K19D7328_70_WBGC_mm163.8_1WoMontgomeryColine		woods6	875.00	DLR			
				K19D7339_70_EBGR_mm144.4_RteM&HHexitramp		woods6	1,135.00	DLR			
				K19D7340_70_WBGC_mm143.6_8WoRteM&HH		woods6	870.00	DLR			
				K19D7342_70_WBGC_mm141.6-141.8_3.8EoRteDD&J		woods6	1,905.00	DLR			
				K19D7344_70_WBGC_mm137.6_2WoRteDD&J		woods6	485.00	DLR			
				K19D7345_70_WBGC_mm137.2_6WoRteDD&J		woods6	485.00	DLR			
				K19D7346_70_WBGC_mm133.6_2WoRteZ		woods6	795.00	DLR			
				K19D7347_70_WBGC_mm131.6_4EoLakeofthewoods		woods6	705.00	DLR			
				K20D7435_54_EBGR_2EoBuffaloRd		woods6	3,250.00	DLR			
				K20D7436_179_NBGR_1.25NoRteC		woods6	3,250.00	DLR			
				K20D7447_RteW_EBGR_5EoRte240		woods6	3,200.00	DLR			
		0020	6189916	MISC.	K19D7329_70_WBGC_mm162.2_8EoWilliamsburgRteYY	1/15/20	woods6	1,285.00	DLR		
					K19D7330_70_WBGC_mm161.2_2WoWilliamsburgRteYY		woods6	570.00	DLR		
				K19D7331_70_WBGC_mm161.1_3WoWilliamsburgRteYY	woods6		570.00	DLR			
				K19D7332_70_WBGC_mm161_4WoWilliamsburgRteYY	woods6		895.00	DLR			
				K19D7334_70_WBGC_mm154.3_9EoAuxvasseCreek	woods6		635.00	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.	K19D7335_70_WBGC_mm153.6_.2EoAuxvasseCreek			1/15/20	woods6	700.00	DLR		
				K19D7336_70_WBGC_mm150.1-150.2_2.1EoRte54				woods6	600.00	DLR		
				K19D7337_70_WBGC_mm149.6_1.6EoRte54				woods6	545.00	DLR		
				K19D7349_63_SBGC_3NoCedarCreek				woods6	823.00	DLR		
				K20D7431_54_EBGC_.7WoCR338				woods6	1,160.00	DLR		
				K20D7432_54_EBGC_.6WoRteJ				woods6	646.00	DLR		
				K20D7433_54_EBGC_2.2WoCenterStExit				woods6	935.00	DLR		
				K20D7434_54_EBGC_.2WoSummitDr				woods6	758.00	DLR		