



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0014	January 16, 2020	February 1, 2020	February 3, 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	84.44%	June 30, 2020	June 30, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 0014

	To Date	Previous	This Estimate
190517-D05			
Total Earnings	\$595,894.56	\$518,687.06	\$77,207.50
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$610,312.60	\$533,105.10	
Contract Total Payable This Estimate:			\$77,207.50

Approval Date	By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by woods6
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0014	January 16, 2020	February 1, 2020	February 3, 2020	Progress
Approval Date					By User
February 4, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J5P3274		To Date	Previous	This Estimate
	Participating	\$595,894.56	\$518,687.06	\$77,207.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$610,312.60	\$533,105.10	\$77,207.50
	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	\$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:	\$610,312.60	\$533,105.10	
Project Total Payable This Estimate:				\$77,207.50

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		226,949.46	65,050.00	291,999.46	\$74,807.50
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		201,837.00	0.00	201,837.00	\$0.00
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		2.00	1.00	3.00	\$2,400.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0014	January 16, 2020	February 1, 2020	February 3, 2020	Progress

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		1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$77,207.50

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	291,999.46	\$1.15	\$335,799.38
	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	3.00	\$2,400.00	\$7,200.00
	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.



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
190517-D05		0014		January 16, 2020		February 1, 2020		February 3, 2020		Progress	
Project	Line No.	Item Code	Description	Location		DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5P3274	0010	6189916	MISC.	K19D7333_70_WBGC_mm157.2_2.2EoRteZ&A		2/1/20	woods6	1,390.00	DLR		
				K19D7338_54_WBGR_.25WoBus54			woods6	3,383.00	DLR		
				K19D7341_70_WBGC_mm142.9_1.5WoRteM&HH			woods6	570.00	DLR		
				K19D7348_63_SBGC_.5SoACexit			woods6	1,159.00	DLR		
				K19D7350_54_EBGC_.5WoRteHHoverpas			woods6	711.00	DLR		
				K19D7411_54_EBGC_RteJ&54overpassEside			woods6	1,495.00	DLR		
				K19D7412_54_EBGC_1.2WoRteAE&TToverpass			woods6	823.00	DLR		
				K19D7413_54_EBGC_3EoRteAA&OOoverpass			woods6	1,903.00	DLR		
				K19D7414_54_EBGC_100'WoRteAA&OOoverpass			woods6	935.00	DLR		
				K19D7415_54_EBGC_.1WoRteAA&OOoverpass			woods6	711.00	DLR		
				K19D7416_70_WBGC_mm88.4_6WoBlackwaterMKZ			woods6	635.00	DLR		
				K19D7417_70_EBGR_mm106.4_Rte87&I70EBexitramp			woods6	1,077.00	DLR		
				K19D7418_70_EBGR_mm112_6EoRte179			woods6	2,018.00	DLR		
				K19D7419_63_SBGR_1.4SoCedarCreek			woods6	1,495.00	DLR		
				K19D7420_70_WBGC_mm133_8WoRteZ			woods6	635.00	DLR		
				K20D7437_70_WBGR_mm128.3_7Wo63connector			woods6	2,604.00	DLR		
				K20D7438_70_WBGC_mm104_4EoRteB			woods6	1,040.00	DLR		
				K20D7439_70_WBGC_mm115.8_2EoRocheportBB			woods6	535.00	DLR		
				K20D7440_70_WBGR_mm120_1.4WoMidway40			woods6	3,425.00	DLR		
				K20D7441_70_WBGC_mm163.3_1.5WoMontgomeryCoLine			woods6	950.00	DLR		
				K20D7442_70_WBGR_mm148.2_2EoRte54			woods6	3,250.00	DLR		
				K20D7443_70_EBGR_mm143.1_1.3WoRteM&HH			woods6	3,250.00	DLR		
				K20D7444_70_WBGC_mm142.3_2.1WoRteM&HH			woods6	1,025.00	DLR		
				K20D7445_70_WBGC_mm138.4-138.5_6EoRTEDD&J			woods6	1,270.00	DLR		
				K20D7446_54_EBGC_1.7WoCenterSt			woods6	711.00	DLR		



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID			Estimate Number	Pay Period Start	Pay Period End	Created Date				Estimate Type	
190517-D05			0014	January 16, 2020	February 1, 2020	February 3, 2020				Progress	
Project	Line No.	Item Code	Description	Location		DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5P3274	0010	6189916	MISC.	K20D7448_70_WBGC_mm91.2_2.2EoBlackwaterMKZ		2/1/20	woods6	500.00	DLR		
				K20D7450_70_WBGC_mm94.8-94.9_4WoChouteauCreek			woods6	890.00	DLR		
				K20D7451_70_WBGC_mm98.2_2EoRte41&135			woods6	1,130.00	DLR		
				K20D7452_70_WBGC_mm99.6_2WoDunklesDrBridge			woods6	805.00	DLR		
				K20D7453_70_WBGC_mm105.9_5WoRte87			woods6	585.00	DLR		
				K20D7454_70_WBGC_mm106.1_3WoRte87			woods6	565.00	DLR		
				K20D7455_70_WBGC_mm109_8WoWoodlandSchoolDrBridge			woods6	985.00	DLR		
				K20D7462_70_WBGC_mm109.8_WoodlandSchoolDrBridge			woods6	505.00	DLR		
				K20D7463_70_WBGC_mm110_1.4WoRte179			woods6	1,280.00	DLR		
				K20D7464_70_WBGC_mm110.4_1WoRte179			woods6	700.00	DLR		
				K20D7465_70_WBGC_mm111_4WoRte179			woods6	545.00	DLR		
				K20D7466_70_WBGC_mm111.2_2WoRte179			woods6	890.00	DLR		
				K20D7467_70_WBGC_mm117.5_3WoRteJ&O			woods6	465.00	DLR		
				K20D7468_63_SBGC_7NoClaysvilleRd			woods6	1,011.00	DLR		
				K20D7469_63_SBGC_5SoClaysvilleRd			woods6	2,279.00	DLR		
				K20D7470_63_SBGC_1SoCedarCreek			woods6	599.00	DLR		
				K20D7472_70_WBGC_mm159.8_8EoRteD			woods6	565.00	DLR		
				K20D7473_70_WBGC_mm161.8_4EoWilliamsburgRteYY			woods6	1,040.00	DLR		
				K20D7476_63_SBGC_700'NoDiscoveryParkway			woods6	1,175.00	DLR		
				K20D7477_70_WBGC_mm129.6_6Eo63connector			woods6	590.00	DLR		
K20D7478_70_WBGC_mm130.6_6WoLakeoftheWoods		woods6	505.00	DLR							
K20D7479_70_WBGC_mm141.8-142.1_2.6WoRteM&HH		woods6	3,020.00	DLR							
K20D7481_70_WBGC_mm144.6_2EoRteM&HH		woods6	570.00	DLR							
K20D7482_70_WBGC_mm119.8_2EoRteJ&O		woods6	830.00	DLR							



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
190517-D05		0014		January 16, 2020		February 1, 2020		February 3, 2020		Progress	
Project	Line No.	Item Code	Description	Location		DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5P3274	0010	6189916	MISC.	K20D7483_70_WBGC_mm117.8_150'WoRteJ&O		2/1/20	woods6	875.00	DLR		
				K20D7484_70_WBGC_mm104.3_7EoRteB			woods6	870.00	DLR		
				K20D7621_63_SBGR_63SBexitramp EMERGENCYHIT			woods6	4,276.00	DLR		
	0200	6189902	MISC.	K20D7621_63_SBGR_63SBexitramp EMERGENCYHIT		2/1/20	woods6	1.00	EA		