



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0015	February 2, 2020	February 15, 2020	February 18, 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	90.36%	June 30, 2020	June 30, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 0015

		To Date	Previous	This Estimate
190517-D05	Total Earnings	\$637,657.96	\$595,894.56	\$41,763.40
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$652,076.00	\$610,312.60	\$41,763.40
Contract Total Payable This Estimate:				\$41,763.40

Approval Date	By User
February 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by woods6
February 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1



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Approval Date					By User
February 20, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J5P3274		To Date	Previous	This Estimate
	Participating	\$637,657.96	\$595,894.56	\$41,763.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$652,076.00	\$610,312.60	\$41,763.40
	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:	\$652,076.00	\$610,312.60	
Project Total Payable This Estimate:				\$41,763.40

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		291,999.46	36,316.00	328,315.46	\$41,763.40
	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		3.00	0.00	3.00	\$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		1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$41,763.40

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	328,315.46	\$1.15	\$377,562.78
	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.



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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.	K20D7449_70_WBGC_mm94.4_8WoChouteauCreek		2/15/20	woods6	1,110.00	DLR		
				K20D7471_70_WBGC_mm146.6_1.4WoRte54			woods6	660.00	DLR		
				K20D7474_70_WBGR_mm129_100'Wo63connector			woods6	2,693.00	DLR		
				K20D7475_63_SBGR_300'NoGansCreek			woods6	1,883.00	DLR		
				K20D7480_OaklandGravelRd_EBGR_OaklandGravelRd&63overpass			woods6	3,200.00	DLR		
				K20D7487_70_WBGC_mm93.5_3EoLamineRiver			woods6	2,085.00	DLR		
				K20D7488_70_WBGR_mm92.8_4WoLamineRiver			woods6	2,394.00	DLR		
				K20D7489_63_SBGC_300'SoBonneFemmeCreek			woods6	1,383.00	DLR		
				K20D7490_63_SBGC_800'SoBonneFemmeCreek			woods6	2,749.00	DLR		
				K20D7491_63_SBGC_200'NoTurkeyCreekBridge			woods6	1,312.00	DLR		
				K20D7601_63_SBGC_1NoMt.PleasantRd			woods6	852.00	DLR		
				K20D7602_63_SBGC_5SoClaysvilleRd			woods6	1,503.00	DLR		
				K20D7603_54_EBGC_200'EoHillersCreek			woods6	711.00	DLR		
				K20D7604_54_EBGC_1EoRteF			woods6	823.00	DLR		
				K20D7605_54_EBGR_54&Bus54interchange			woods6	1,281.00	DLR		
				K20D7606_54_EBGC_EBGC_.7Wol-70			woods6	711.00	DLR		
				K20D7607_70_EBGR_mm128.8_I-70&63connector			woods6	4,130.00	DLR		
				K20D7629_70_EBGR_mm128.8_63connectorexitramp			woods6	1,746.00	DLR		
				K20D7630_63_SBGR_100'NoGansCreek			woods6	2,137.00	DLR		
				K20D7632_63_SBGC_4NoRteA			woods6	1,802.00	DLR		
				K20D7633_63_SBGC_.25SoMtPleasantRd			woods6	646.00	DLR		
				K20D7634_54_WBGC_.2EoRteW			woods6	505.00	DLR		