



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0016	February 16, 2020	March 1, 2020	March 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	101.80%	June 30, 2020	June 30, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

**Contract Total Pay For Estimate No. 0016**

		To Date	Previous	This Estimate
190517-D05				
	Total Earnings	\$718,438.56	\$637,657.96	\$80,780.60
	Total Adjustments	\$0.00	\$0.00	\$0.00
		<b>\$732,856.60</b>	<b>\$652,076.00</b>	<b>\$80,780.60</b>
<b>Contract Total Payable This Estimate:</b>				<b>\$80,780.60</b>

Approval Date		By User
March 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
March 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1



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Approval Date				By User	
March 4, 2020	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	\$718,438.56	\$637,657.96	\$80,780.60
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$732,856.60</b>	<b>\$652,076.00</b>	<b>\$80,780.60</b>
	*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
	<b>Totals:</b>	<b>\$732,856.60</b>	<b>\$652,076.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$80,780.60</b>

**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		328,315.46	60,020.00	388,335.46	\$69,023.00
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		201,837.00	10,224.00	212,061.00	\$11,757.60
	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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$80,780.60</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	388,335.46	\$1.15	\$446,585.78
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	90000	DLR	212,061.00	\$1.15	\$243,870.15
	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	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.	K20D7485_70_WBGC_mm102.6_1EoRte5		2/28/20	woods6	1,485.00	DLR		
				K20D7486_70_WBGC_mm101.2-101.4_4WoRte5			woods6	2,070.00	DLR		
				K20D7608_70_EBGC_mm129.5_5Eo63connector			woods6	2,560.00	DLR		
				K20D7609_70_EBGC_mm131.4_2EoLakeoftheWoods			woods6	845.00	DLR		
				K20D7610_70_EBGC_mm132_8EoLakeoftheWoods			woods6	895.00	DLR		
				K20D7611_70_EBGC_mm133.2_6WoRteZ			woods6	2,715.00	DLR		
				K20D7612_70_EBGC_mm135.4_1.6EoRteZ			woods6	1,350.00	DLR		
				K20D7613_70_EBGC_mm148.6_6EoRte54			woods6	1,470.00	DLR		
				K20D7614_70_EBGC_mm150.3_2.3EoRte54			woods6	830.00	DLR		
				K20D7615_70_EBGC_mm153.8_4EoAuxvasseCreek			woods6	925.00	DLR		
				K20D7616_70_EBGC_mm160_1.4WoWilliamsburgRteYY			woods6	1,285.00	DLR		
				K20D7618_70_EBGC_mm90.2_1.2EoBlackwaterRteMKZ			woods6	1,870.00	DLR		
				K20D7619_70_EBGC_mm93.2_EoLamineRiver			woods6	1,105.00	DLR		
				K20D7620_70_EBGC_mm96.2_1EoChouteauCreek			woods6	825.00	DLR		
				K20D7622_70_EBGC_mm103_6WoRteB			woods6	1,315.00	DLR		
				K20D7623_70_EBGC_mm103.5_1ofRteB			woods6	1,160.00	DLR		
				K20D7624_70_EBGC_mm109.5_3WoWoodlandSchoolDrBridge			woods6	990.00	DLR		
				K20D7625_70_EBGC_mm120_1.4WoMidwayRte40			woods6	960.00	DLR		
				K20D7626_70_EBGC_mm120.7_7WoMidwayRte40			woods6	1,175.00	DLR		
				K20D7627_70_EBGR_mm96.2_1EoChouteauCreek			woods6	3,850.00	DLR		
				K20D7628_70_EBGC_mm123.4_1.1WoRte740			woods6	960.00	DLR		
				K20D7637_70_WBGC_mm95.1_300'WoChouteauCreek			woods6	975.00	DLR		
				K20D7639_70_WBGC_mm93.8_6EoLamineRiver			woods6	2,470.00	DLR		
				K20D7640_70_EBGC_mm91.1_2.1EoBlackwaterMKZ			woods6	2,975.00	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	0010	6189916	MISC.	K20D7641_70_EBGC_mm91.3_2.3EoBlackwaterMKZ		2/28/20	woods6	895.00	DLR		
				K20D7642_54_WBGR_100'WoRichlandCreek			woods6	1,442.00	DLR		
				K20D7643_54_WBGC_100'WoRichlandCreek			woods6	1,422.00	DLR		
				K20D7644_63_SBGC_150'NoCedarCreek			woods6	646.00	DLR		
				K20D7645_63_SBGC_4NoClaysvilleRd			woods6	599.00	DLR		
				K20D7646_63_SBGC_2NoLoyMartinRd			woods6	2,026.00	DLR		
				K20D7647_63_SBGC_1NoRteH			woods6	599.00	DLR		
				K20D7648_63_SBGC_25NoRteAB			woods6	711.00	DLR		
				K20D7649_63_SBGC_100'SoGrindstoneCreek			woods6	599.00	DLR		
				K20D7650_63_SBGC_25NoGrindstoneCreek			woods6	599.00	DLR		
				K20D7652_70_EBGC_mm119.9_1.5WoMidway40			woods6	1,320.00	DLR		
				K20D7653_70_EBGC_mm107.6_1.2EoRte87			woods6	1,995.00	DLR		
				K20D7657_70_EBGC_mm88_1WoBlackwaterMKZ			woods6	890.00	DLR		
				K20D7658_70_EBGC_mm88_1WoBlackwaterMKZ			woods6	965.00	DLR		
				K20D7659_70_EBGC_mm136.8_100'EoCedarCreek			woods6	1,220.00	DLR		
				K20D7662_70_WBGR_mm143.3_1.1WoRteM&HH			woods6	1,887.00	DLR		
				K20D7668_70_EBGR_mm153.4_200'WoAuxvasseCreek			woods6	1,871.00	DLR		
				K20D7673_54_EBGR_300'WoRichlandCreek			woods6	1,126.00	DLR		
				K20D7674_63_SBGC_1NoRtH			woods6	710.00	DLR		
				K20D7677_RtH_EBGR_RtH&Rt54ramp			woods6	1,438.00	DLR		
J5P3274	0020	6189916	MISC.	K20D7636_40_WBGR_Rte40&I-70overpass		2/28/20	woods6	2,654.00	DLR		
				K20D7638_124_WBGR_124E&63Nintersection			woods6	886.00	DLR		
				K20D7651_5_NBGR_2SoHwy52W			woods6	3,850.00	DLR		
				K20D7654_5_NBGR_16SoRte5&52E			woods6	942.00	DLR		
				K20D7655_5_NBGR_15SoRt5&52E			woods6	1,892.00	DLR		