



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0018	March 16, 2020	April 1, 2020	April 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	\$1,631,359.92	\$2,301,859.93	36.23%	June 30, 2020	June 30, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 0018

		To Date	Previous	This Estimate
190517-D05				
	Total Earnings	\$834,060.71	\$763,983.16	\$70,077.55
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$890,338.67	\$820,261.12	
Contract Total Payable This Estimate:				\$70,077.55

Approval Date		By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1



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Approval Date				By User	
April 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	\$834,060.71	\$763,983.16	\$70,077.55
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$890,338.67	\$820,261.12	\$70,077.55
	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:	\$890,338.67	\$820,261.12	
Project Total Payable This Estimate:				\$70,077.55

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		406,344.46	34,832.00	441,176.46	\$40,056.80
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		233,656.00	26,105.00	259,761.00	\$30,020.75
	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
	5001	6063017	TYPE C CRASHWORTHY END TERMINAL 2-Type C TRACC TL-3	\$41,859.92	EA		1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$70,077.55

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	878,517.01	480000	DLR	441,176.46	\$1.15	\$507,352.93
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	473,047.63	90000	DLR	259,761.00	\$1.15	\$298,725.15
	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
	0001	5001	6063017	TYPE C CRASHWORTHY END TERMINAL 2-Type C TRACC TL-3	1.00	0	EA	1.00	\$41,859.92	\$41,859.92



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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.	K20D7656_70_EBGC_mm88_1WoBlackwaterMKZ	4/1/20	middea1	465.00	DLR		
				K20D7678_70_EBGC_mm103.7_1EoRteB		middea1	830.00	DLR		
				K20D7681_70_EBGR_mm128.9_I-70&Rte63exitramp		middea1	3,735.00	DLR		
				K20D7683_70_EBGC_mm138.7_9EoRteDD&J		middea1	1,240.00	DLR		
				K20D7684_70_EBGC_mm154.2_8EoAuxvasseCreek		middea1	1,905.00	DLR		
				K20D7691_RtOO_EBGR_1.6milesEoRtB&124		middea1	1,837.00	DLR		
				K20D7697_70_EBGC_97.0mm_1mileWoRt41&135		middea1	1,185.00	DLR		
				K20D7698_70_EBGR_117.8mm_2EoRtJ&O		middea1	255.00	DLR		
				K20D7699_70_EBGC_117.8mm_2EoRtJ&O		middea1	1,475.00	DLR		
				K20D7700_70_EBGR_122.3mm_200'WoPercheCreek		middea1	1,512.00	DLR		
				K20D7712_70_EBGC_163.8mm_1mileWoMontgomeryCountyLine		middea1	825.00	DLR		
				K20D7713_70_EBGC_160.9mm_1.9milesEoRtD		middea1	895.00	DLR		
				K20D7714_70_EBGC_150.2mm_2.2milesEoRt54		middea1	770.00	DLR		
				K20D7715_70_EBGC_149.0mm_1mileEoRt54		middea1	2,570.00	DLR		
				K20D7719_63_NBGR_800'NoGrindstoneCreek		middea1	1,588.00	DLR		
				K20D7721_70_EBGC_123.6mm_9WoRt740		middea1	405.00	DLR		
				K20D7722_70_EBGC_150.8mm_2.8EoRt54		middea1	3,930.00	DLR		
				K20D7723_70_EBGC_140.2mm_3.8EoRtM&HH		middea1	775.00	DLR		
				K20D7728_70_EBGC_96.4mm_1.2EoChouteauCreek		middea1	585.00	DLR		
				K20D7729_70_EBGC_109.0mm_8NoWoodlandSchoolDrBridge		middea1	3,100.00	DLR		
K20D7730_70_EBGC_141.8mm_4.0EoRtDD&RtJ	middea1	2,070.00	DLR							
K20D7748_70_EBGC_159.9mm_9EoRtD	middea1	1,405.00	DLR							
K20D7749_70_EBGC_154.6mm_1.2EoAuxvasseCreek	middea1	1,475.00	DLR							
0020	6189916	MISC.	K20D7687_179_SBGR_Rte179&Rte54Woverpass	4/1/20	middea1	969.00	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.	K20D7696_63_SBGR_500'SoSilverForkCreek		4/1/20	middea1	1,567.00	DLR		
				K20D7706_63_SBGC_.7NoRtY			middea1	1,036.00	DLR		
				K20D7707_63_SBGC_.8NoRtY			middea1	953.00	DLR		
				K20D7709_63_SBGC_200'NoNewSalem			middea1	1,372.00	DLR		
				K20D7710_63_SBGC_.25-.35NoRteWW			middea1	870.00	DLR		
				K20D7711_70_EBGC_164.2mm_6WoMontgomeryCountyLine			middea1	1,170.00	DLR		
				K20D7718_63_NBGC_750'NoTurkeyCreek			middea1	1,242.00	DLR		
				K20D7720_63_NBGC_300'NoRtWW			middea1	1,148.00	DLR		
				K20D7724_54_WBGC_200'WoCountyRoad201			middea1	1,036.00	DLR		
				K20D7727_63_NBGR_200'NoSilverForkCreek			middea1	3,931.00	DLR		
				K20D7731_54_EBGC_0.9WoRtH			middea1	1,466.00	DLR		
				K20D7732_54_EBGC_0.2WoRtTT			middea1	1,260.00	DLR		
				K20D7733_54_EBGC_1.0WoRtTT			middea1	1,083.00	DLR		
				K20D7734_50_EBGC_.3EoFowlerRoad			middea1	3,250.00	DLR		
				K20D7735_54_WBGC_.4WoRtH			middea1	823.00	DLR		
				K20D7736_63_SBGC_.1NoWestBrook			middea1	646.00	DLR		
				K20D7801_54_WBGC_.25WoHillersCreek			middea1	599.00	DLR		
				K20D7802_54_WBGC_.25EoHillersCreek			middea1	599.00	DLR		
				K20D7830_54_WBGR_54&Cassidyrd			middea1	1,085.00	DLR		