



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0019	April 2, 2020	April 15, 2020	April 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	\$1,631,359.92	\$2,301,859.93	38.27%	June 30, 2020	June 30, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 0019

		To Date	Previous	This Estimate
190517-D05				
	Total Earnings	\$880,848.46	\$834,060.71	\$46,787.75
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$937,126.42	\$890,338.67	
Contract Total Payable This Estimate:				\$46,787.75

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
April 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
April 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	\$880,848.46	\$834,060.71	\$46,787.75
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$937,126.42	\$890,338.67	\$46,787.75
	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:	\$937,126.42	\$890,338.67	
Project Total Payable This Estimate:				\$46,787.75

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		441,176.46	18,258.00	459,434.46	\$20,996.70
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		259,761.00	22,427.00	282,188.00	\$25,791.05
	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 -										\$46,787.75

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	459,434.46	\$1.15	\$528,349.63
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	473,047.63	90000	DLR	282,188.00	\$1.15	\$324,516.20
	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.	K20D7686_70_EBGC_136.3mm_.5WoCedarCreekCallawayColine	4/15/20	middea1	1,825.00	DLR		
				K20D7717_94_WBGR_94&54Overpass			677.00	DLR		
				K20D7729_70_EBGC_109.0mm_.8NoWoodlandSchoolDrBridge			-3,100.00	DLR		
				K20D7729_70_EBGC_109.0mm_.8NoWoodlandSchoolDrBridge			925.00	DLR		
				K20D7750_70_EBGC_145.0mm_.6EoRtM&RtHH			1,610.00	DLR		
				K20D7806_70_EBGC_96.8mm_1.2WoRt41&135			1,480.00	DLR		
				K20D7807_70_EBGC_163.4mm_1.4WoMontgomeryCountyLine			960.00	DLR		
				K20D7808_70_EBGC_124.4mm_.1WoRt740			785.00	DLR		
				K20D7809_70_EBGC_138.2mm_.4EoRtDD&J			915.00	DLR		
				K20D7810_70_EBGC_143.8mm_.6WoRtM&HH			775.00	DLR		
				K20D7811_70_EBGC_144.8mm_.4EoRtM&HH			760.00	DLR		
				K20D7812_70_EBGC_163.8mm_1.0WoMontgomeryCountyLine			1,410.00	DLR		
				K20D7814_70_EBGC_149.6mm_1.6EoRt54			860.00	DLR		
				K20D7815_70_EBGC_135.4mm_1.4WoCederCreek			1,490.00	DLR		
				K20D7816_70_EBGC_123.0mm_1.5WoRt740			1,170.00	DLR		
				K20D7817_70_EBGC_89.8mm_.8WoBlackwater			825.00	DLR		
				K20D7818_70_EBGC_89.6mm_.6EoBlackwater			160.00	DLR		
				K20D7828_94_EBGR_200'Eo54&94			1,023.00	DLR		
				K20D7834_70_EBGC_136.4mm_.3WoCederCreek			1,565.00	DLR		
				K20D7839_54_EBGR_1.4Eo54&RtBB			1,373.00	DLR		
K20D7840_54_EBGR_1.4Eo54&RtBB	770.00	DLR								
0020	6189916	MISC.	K20D7710_63_SBGC_.25-.35NoRteWW	4/15/20	middea1	-870.00	DLR			
			K20D7710_63_SBGC_.25-.35NoRteWW			1,195.00	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.	K20D7716_70_EBGC_104.2mm_6EoRtB		4/15/20	middea1	535.00	DLR		
				K20D7725_40_EBGR_70E&40Overpass			middea1	1,176.00	DLR		
				K20D7726_RtE_NBGR_300'NoPercheCreek			middea1	1,925.00	DLR		
				K20D7746_63_SBGC_10NoRtY			middea1	758.00	DLR		
				K20D7747_63_SBGC_500'SoHominyCreek			middea1	1,329.00	DLR		
				K20D7803_54_EBGC_15EoRtHH			middea1	711.00	DLR		
				K20D7804_54_EBGC_500'WoRtF			middea1	599.00	DLR		
				K20D7805_54_EBGC_50'EoRtBB&54			middea1	2,072.00	DLR		
				K20D7819_RtO_EBGR_4EoCountyRoad419			middea1	1,354.00	DLR		
				K20D7820_54_EBGC_1.9WoRtH			middea1	1,477.00	DLR		
				K20D7829_RtB_SBGR_200'So54&RtB			middea1	2,279.00	DLR		
				K20D7831_63_SBGC_2SoClaysvilleRd			middea1	870.00	DLR		
				K20D7832_63_SBGC_LoyMartinRd			middea1	2,827.00	DLR		
				K20D7833_63_SBGC_100'NoRtY			middea1	863.00	DLR		
				K20D7835_54_WBGC_8EoRtAA&RtOO			middea1	1,542.00	DLR		
				K20D7836_70_EBGC_148.9mm_9EoRt54			middea1	585.00	DLR		
				K20D7837_70_EBGC_147.2mm_08WoRt54			middea1	535.00	DLR		
				K20D7838_70_EBGC_146.6mm_1.4WoRt54			middea1	665.00	DLR		