



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0003	August 2, 2019	August 15, 2019	August 16, 2019	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		\$670,500.00	13.10%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
190517-D05			
Total Earnings	\$87,853.05	\$48,294.25	\$39,558.80
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$87,853.05	\$48,294.25	
Contract Total Payable This Estimate:			\$39,558.80

Approval Date		By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	tiernm1
August 19, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1



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Approval Date					By User
August 20, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers					
J5P3274			To Date	Previous	This Estimate
	Participating		\$87,853.05	\$48,294.25	\$39,558.80
	Non-Participating		\$0.00	\$0.00	\$0.00
	Total Earnings		\$87,853.05	\$48,294.25	\$39,558.80
	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:		\$87,853.05	\$48,294.25	\$39,558.80
	Project Total Payable This Estimate:				\$39,558.80

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		9,548.00	33,397.96	42,945.96	\$38,407.65
	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		32,447.00	1,001.00	33,448.00	\$1,151.15
Total Amount of Items Paid this Estimate -										\$39,558.80



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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	42,945.96	\$1.15	\$49,387.85
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	90000	DLR	33,448.00	\$1.15	\$38,465.20
	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	0.00	\$2,400.00	\$0.00

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.	K19D6772_70_ebgr_mm101_6woRte5	8/15/19	tiernm1	1,699.00	DLR		
				K19D6773_40_ebgr_EntranceRampFrom70eb		tiernm1	1,732.00	DLR		
				K19D6776_54_wbgc_CR220		tiernm1	2,101.00	DLR		
				K19D6791_50_ebgr_6eoEastland		tiernm1	3,850.00	DLR		
				K19D6792_RollingHill_sbgr_atRte50		tiernm1	1,166.00	DLR		
				K19D6793_70_wbgc_mm142.8_1.6woRteM		tiernm1	1,960.00	DLR		
				K19D6794_70_wbgc_mm120.6_8woMidway		tiernm1	960.00	DLR		
				K19D6795_70_wbgc_mm154.8_2woRteZ		tiernm1	615.00	DLR		
				K19D6797_179_sbgr_70WestboundRamp		tiernm1	3,250.00	DLR		
				K19D6798_70_ebgr_mm109.6_2eoWoodlandSchool		tiernm1	3,790.00	DLR		
				K19D6799_70_ebgc_mm159.2_2eoRteD		tiernm1	1,815.00	DLR		
				K19D6800_70_ebgc_mm160_1eoRteD		tiernm1	435.00	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.	K19D6901_70_ebgc_mm160.8_6woWilliamsburg		8/15/19	tiernm1	515.00	DLR		
				K19D6902_63_sbgc_.3soMTPleasant			tiernm1	2,327.00	DLR		
				K19D6903_B_ebgr_ClarkLane			tiernm1	1,116.00	DLR		
				K19D6910_54_ebgr_.25eoWBrazitoRd			tiernm1	6,066.96	DLR		
	0020	6189916	MISC.	K19D6796_63_sbgc_.5soRenzFarm		8/15/19	tiernm1	1,001.00	DLR		