



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0004	August 16, 2019	August 30, 2019	August 30, 2019	Progress

**Prepared For:**

**Collins & Hermann, Inc.**  
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St. Louis, MO 63138  
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**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	\$14,418.04	\$684,918.04	17.44%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

**Contract Total Pay For Estimate No. 004**

		To Date	Previous	This Estimate
190517-D05	Total Earnings	\$119,474.60	\$87,853.05	\$31,621.55
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$133,892.64	\$87,853.05	
<b>Contract Total Payable This Estimate:</b>				<b>\$46,039.59</b>

Approval Date		By User
September 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	tierm1
September 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk



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Approval Date		By User			
September 5, 2019		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	\$119,474.60	\$87,853.05	\$31,621.55
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$133,892.64</b>	<b>\$87,853.05</b>	<b>\$46,039.59</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$14,418.04	\$0.00	\$14,418.04
	*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>\$133,892.64</b>	<b>\$87,853.05</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$46,039.59</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5P3274, Item 6063017, Project Item Line Number 210, Material Set 6063017, Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C is insufficient.	tiernm1	Acknowledged

**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		42,945.96	11,305.00	54,250.96	\$13,000.75



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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	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.15	DLR		33,448.00	16,192.00	49,640.00	\$18,620.80
	0210	6063017	TYPE C CRASHWORTHY END TERMINAL Repair of non-fixed cost pay item	\$14,418.04	EA		0.00	0.00	0.00	\$14,418.04
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$46,039.59</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	54,250.96	\$1.15	\$62,388.60
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	90000	DLR	49,640.00	\$1.15	\$57,086.00
	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
	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

**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.	K19D6906_70_wbgc_mm98.6_6eoRte135	8/30/19	tiernm1	4,605.00	DLR		
				K19D6907_70_wbgc_mm121.8_4eoRte40		tiernm1	855.00	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.	K19D6908_70_wbgc_mm124.6_at740		8/30/19	tiernm1	790.00	DLR		
				K19D6911_70_wbgc_mm91.0_2eoBlackwater			tiernm1	2,055.00	DLR		
				K19D6912_70_wbgc_.8woRteB			tiernm1	505.00	DLR		
				K19D6913_70_wbgc_mm112.2_.8eoRte179			tiernm1	840.00	DLR		
				K19D6914_70_wbgc_mm147.8_.2woRte54			tiernm1	1,655.00	DLR		
	0020	6189916	MISC.	K19D6904_63_sbgc_4soPetersonLane		8/30/19	tiernm1	1,911.00	DLR		
				K19D6905_63_sbgc_1so740			tiernm1	942.00	DLR		
				K19D6909_54_ebgc_CR328			tiernm1	1,542.00	DLR		
				K19D6915_70_wbgc_mm148.4_.4eoRte54			tiernm1	505.00	DLR		
				K19D6927_70_wbgc_mm162.6_1.2eoWilliamsburg			tiernm1	635.00	DLR		
				K19D6928_54_wbgr_MissouriRiver Bridge			tiernm1	1,360.00	DLR		
				K19D6929_63_sbgc_.3soClaysville			tiernm1	1,382.00	DLR		
				K19D6930_70_wbgc_mm152_.2woRteJJ			tiernm1	555.00	DLR		
				K19D6931_Y_ebgr_CedarCreek			tiernm1	2,150.00	DLR		
0210	6063017	TYPE C CRASHWORTHY END TERMINAL	K19D6932_Y_ebgr_IndustrialDrive		8/30/19	tiernm1	1,076.00	DLR			
			K19D6933_54_wbgc_.7woRteH			tiernm1	2,607.00	DLR			
			K19D7004_63_sbgc_.1soRteWW			tiernm1	1,527.00	DLR			
				K19D6771_63_sbgr_54plit			1.00	EA			