



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0005	August 31, 2019	September 15, 2019	September 16, 2019	Progress

Prepared For:

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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	\$14,418.04	\$684,918.04	20.82%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 005

		To Date	Previous	This Estimate
190517-D05	Total Earnings	\$142,602.25	\$119,474.60	\$23,127.65
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$157,020.29	\$133,892.64	
Contract Total Payable This Estimate:				\$23,127.65

Approval Date		By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	tiemm1
September 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1



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Approval Date				By User	
September 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J5P3274		To Date	Previous	This Estimate
	Participating	\$142,602.25	\$119,474.60	\$23,127.65
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$157,020.29	\$133,892.64	\$23,127.65
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$14,418.04	\$14,418.04	\$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:	\$157,020.29	\$133,892.64	
Project Total Payable This Estimate:				\$23,127.65

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		54,250.96	9,027.00	63,277.96	\$10,381.05



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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		49,640.00	11,084.00	60,724.00	\$12,746.60
	0210	6063017	TYPE C CRASHWORTHY END TERMINAL Repair of non-fixed cost pay item	\$14,418.04	EA		0.00	0.00	0.00	\$0.00
Total Amount of Items Paid this Estimate -										\$23,127.65

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	63,277.96	\$1.15	\$72,769.65
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	90000	DLR	60,724.00	\$1.15	\$69,832.60
	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.	K19D6934_63_nbgr_1soRteWW	9/13/19	tiernm1	3,785.00	DLR		
				K19D6936_70_wbgc_mm129.4_4eo63Connector		tiernm1	505.00	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.	K19D6937_70_wbgc_mm129.8_8eo63Connector		9/13/19	tiernm1	505.00	DLR			
				K19D6939_63_nbgr_5eoRteWW			tiernm1	3,300.00	DLR			
				K19D6945_54_wbgc_1eoCR306			tiernm1	932.00	DLR			
	0020	6189916	MISC.	K19D6789_70_ebgc_mm153.2_1eoRteJJ		9/13/19	tiernm1	455.00	DLR			
				K19D6938_70_wbgc_mm131.3_1eoLakeoftheWoods			tiernm1	505.00	DLR			
				K19D6940_70_wbgc_mm87.4_1.6woBlackwater			tiernm1	765.00	DLR			
				K19D6941_70_wbgc_mm88.6_4woBlackwater			tiernm1	765.00	DLR			
				K19D6942_70_wbgc_mm90_1woBlackwater			tiernm1	580.00	DLR			
				K19D6943_70_wbgc_mm146_1.6eoRteM			tiernm1	530.00	DLR			
				K19D6944_70_wbgc_mm146.2_1.8eoRteM			tiernm1	630.00	DLR			
				K19D6946_163_sbgr_TurkeyCreek			tiernm1	3,850.00	DLR			
				K19D6948_54_wbgc_CountyRoad209			tiernm1	1,639.00	DLR			
				K19D6949_70_wbgc_mm155.1_2woRteZ			tiernm1	1,365.00	DLR			