



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0006	September 16, 2019	September 30, 2019	October 1, 2019	Progress

Prepared For:

Collins & Hermann, Inc.
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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	25.31%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 006

		To Date	Previous	This Estimate
190517-D05				
	Total Earnings	\$173,368.20	\$142,602.25	\$30,765.95
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$187,786.24	\$157,020.29	
Contract Total Payable This Estimate:				\$30,765.95

Approval Date		By User
October 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	tiernm1
October 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk



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Approval Date					By User
October 3, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J5P3274		To Date	Previous	This Estimate
	Participating	\$173,368.20	\$142,602.25	\$30,765.95
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$187,786.24	\$157,020.29	\$30,765.95
	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:	\$187,786.24	\$157,020.29	
Project Total Payable This Estimate:				\$30,765.95

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		63,277.96	8,806.00	72,083.96	\$10,126.90



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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		60,724.00	17,947.00	78,671.00	\$20,639.05
	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 -										\$30,765.95

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	72,083.96	\$1.15	\$82,896.55
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	90000	DLR	78,671.00	\$1.15	\$90,471.65
	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.	K19D7020_70_wbgc_mm98.4_4eoRte41	9/30/19	tiernm1	1,590.00	DLR		
				K19D7023_40_ebgc_70EastExitRamp		tiernm1	1,106.00	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.	K19D7024_70_wbgc_mm123.4_1.1woStadium		9/30/19	tiernm1	570.00	DLR		
				K19D7028_70_wbgc_mm137.2_1.6woRteDD			tiernm1	570.00	DLR		
				K19D7030_70_ebgr_mm136.8_1woRteDD			tiernm1	3,675.00	DLR		
				K19D7038_70_wbgc_mm90_Blackwater			tiernm1	1,295.00	DLR		
	0020	6189916	MISC.	K19D6734_70_wbgr_mm91.2_2woLamine RiverBridge		9/30/19	tiernm1	-1,039.00	DLR		
				K19D6752_70_ebgc_mm106.1_1.3woRte87			tiernm1	1,039.00	DLR		
				K19D6950_70_wbgc_mm149.6_1.6eoRte54			tiernm1	765.00	DLR		
				K19D7021_70_wbgc_mm106_4woRte87			tiernm1	650.00	DLR		
				K19D7022_70_wbgc_mm119.8_1.2eoRteJ			tiernm1	470.00	DLR		
				K19D7025_AA_nbgr_1.5soRte52			tiernm1	3,250.00	DLR		
				K19D7026_63_sbgr_1.7soPetersonLane			tiernm1	1,791.00	DLR		
				K19D7027_63_sbgr_1.5noRteH			tiernm1	1,010.00	DLR		
				K19D7029_70_wbgc_mm119.6_1.2woMidway			tiernm1	765.00	DLR		
				K19D7031_E_sbgr_1.1soWilcoxRd			tiernm1	956.00	DLR		
				K19D7032_E_sbgr_1.2noWilcoxRd			tiernm1	1,165.00	DLR		
				K19D7033_54_sbgr_1.6woCR220			tiernm1	1,985.00	DLR		
				K19D7034_63_sbgr_1.8ClaysvilleRd			tiernm1	1,855.00	DLR		
				K19D7035_63_sbgr_1.8soWestbrook			tiernm1	1,386.00	DLR		
				K19D7036_54_wbgc_HillersCreek			tiernm1	1,899.00	DLR		