



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0008	October 16, 2019	November 1, 2019	November 4, 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	\$14,418.04	\$684,918.04	39.01%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 008

	To Date	Previous	This Estimate
190517-D05			
Total Earnings	\$267,166.80	\$214,089.70	\$53,077.10
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$281,584.84	\$228,507.74	
<b>Contract Total Payable This Estimate:</b>			<b>\$53,077.10</b>

Approval Date	By User
November 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by tiernm1
November 5, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1



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Approval Date					By User
November 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>
	Participating	\$267,166.80	\$214,089.70
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$281,584.84</b>	<b>\$228,507.74</b>
	*Stockpiled Materials*	\$0.00	\$0.00
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*		
	*Line Item Adjustments*	\$14,418.04	\$14,418.04
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*		
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$281,584.84</b>	<b>\$228,507.74</b>
<b>Project Total Payable This Estimate:</b>			<b>\$53,077.10</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		91,182.96	21,036.00	112,218.96	\$24,191.40



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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		94,982.00	25,118.00	120,100.00	\$28,885.70
	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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$53,077.10</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	112,218.96	\$1.15	\$129,051.80
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	90000	DLR	120,100.00	\$1.15	\$138,115.00
	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.	K19D7108_63_sbgr_Claysville	11/1/19	tiernm1	1,285.00	DLR		
				K19D7109_70_wbgr_mm144.4_RteHH		tiernm1	4,875.00	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.	K19D7110_70_wbgc_mm144.4_RteHH		11/1/19	tiernm1	1,275.00	DLR		
				K19D7111_70_wbgc_mm148.5_5eoRte54			tiernm1	695.00	DLR		
				K19D7112_70_wbgc_mm120.4_Rte40			tiernm1	435.00	DLR		
				K19D7115_70_wbgr_mm147.8_Route54			tiernm1	1,760.00	DLR		
				K19D7116_54_wbgc_6woRteJ			tiernm1	1,010.00	DLR		
				K19D7123_70_wbgc_mm159.3_3woRteD			tiernm1	435.00	DLR		
				K19D7124_63_sbgc_1soCR394			tiernm1	1,391.00	DLR		
				K19D7125_63_sbgc_2soAC			tiernm1	883.00	DLR		
				K19D7126_63_sbgr_VandiverDr			tiernm1	3,300.00	DLR		
				K19D7127_B_ebgr_ClarkLn			tiernm1	1,096.00	DLR		
				K19D7129_70_wbgc_mm131.8_LakeWoods			tiernm1	795.00	DLR		
				K19D7138_54_ebgr_3eoCassidy			tiernm1	357.00	DLR		
				K19D7139_63_sbgr_Prathersville			tiernm1	394.00	DLR		
				K19D7142_70_wbgc_mm142.6			tiernm1	470.00	DLR		
	K19D7143_70_wbgc_mm154.6		tiernm1	580.00	DLR						
	0020	6189916	MISC.	K19D7114_70_wbgc_mm109.8_WoodlandSchool		11/1/19	tiernm1	520.00	DLR		
				K19D7117_54_wbgc_1woRteJ			tiernm1	756.00	DLR		
				K19D7118_70_wbgc_mm103.8_2eoRteB			tiernm1	1,145.00	DLR		
				K19D7119_A_sbgr_3soCoopersLoop			tiernm1	3,250.00	DLR		
				K19D7120_B_wbgr_Rte54			tiernm1	3,250.00	DLR		
K19D7121_63_sbgc_MountPleasantRd				tiernm1	617.00		DLR				
K19D7122_63_sbgc_2noMinorHill				tiernm1	756.00		DLR				
K19D7130_54_ebgr_2eoCassidy				tiernm1	3,525.00		DLR				
K19D7140_63_nbgr_RteB		tiernm1	460.00	DLR							
K19D7144_94_nbgr_CR4037		tiernm1	3,800.00	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.	K19D7145_63_sbgc_2soRteH		11/1/19	tiernm1	2,280.00	DLR		
				K19D7146_63_sbgc_1noAufranc			tiernm1	1,134.00	DLR		
				K19D7147_A_nbgr_CR601			tiernm1	3,625.00	DLR		