



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-D05	0009	November 2, 2019	November 15, 2019	November 18, 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	48.83%	June 30, 2020	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3274			

Contract Total Pay For Estimate No. 009

		To Date	Previous	This Estimate
190517-D05				
	Total Earnings	\$334,476.20	\$267,166.80	\$67,309.40
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$348,894.24	\$281,584.84	
<b>Contract Total Payable This Estimate:</b>				<b>\$67,309.40</b>

Approval Date	By User
November 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by tiermm1
November 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
November 19, 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	\$334,476.20	\$267,166.80	\$67,309.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$348,894.24</b>	<b>\$281,584.84</b>	<b>\$67,309.40</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	\$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
	<b>Totals:</b>	<b>\$348,894.24</b>	<b>\$281,584.84</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$67,309.40</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		112,218.96	35,123.00	147,341.96	\$40,391.45



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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		120,100.00	19,233.00	139,333.00	\$22,117.95
	0200	6189902	MISC. High Priority Repair	\$2,400.00	EA		0.00	2.00	2.00	\$4,800.00
	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>\$67,309.40</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	147,341.96	\$1.15	\$169,443.25
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	90000	DLR	139,333.00	\$1.15	\$160,232.95
	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	2.00	\$2,400.00	\$4,800.00
	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.	K19D7128_70_wbgr_mm94_ChouteauCreek	11/15/19	tiernm1	3,675.00	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.	K19D7141_70_ebgr_mm129_63		11/15/19	tiernm1	1,691.00	DLR		
				K19D7148_70_wbgr_mm115_MORiverBridge			tiernm1	1,717.00	DLR		
				K19D7149_70_ebgr_mm111_4woRte179			tiernm1	1,115.00	DLR		
				K19D7201_54_wbgc_.7woRteBB			tiernm1	3,042.00	DLR		
				K19D7202_70_ebgr_mm109.6_Woodland			tiernm1	1,090.00	DLR		
				K19D7203_70_wbgc_mm88.8_1.2woBlackwater			tiernm1	1,280.00	DLR		
				K19D7209_Madison_wbgr_.2woodlawn			tiernm1	801.00	DLR		
				K19D7210_54_wbgc_CedarCity			tiernm1	756.00	DLR		
				K19D7212_54_wbgc_HillersCreek			tiernm1	756.00	DLR		
				K19D7214_63_sbgc_.2soBroadway			tiernm1	1,589.00	DLR		
				K19D7215_70_wbgr_mm93_LamineRiver			tiernm1	1,625.00	DLR		
				K19D7228_70_ebgr_mm101.6_Rte5			tiernm1	3,850.00	DLR		
				K19D7229_70_ebgc_mm153.2_AuxvasseCreek			tiernm1	145.00	DLR		
				K19D7230_70_ebgr_mm153.2_AuxvasseCreek			tiernm1	1,570.00	DLR		
				K19D7232_63_sbgr_RteB			tiernm1	3,300.00	DLR		
				K19D7233_63_sbgr_RteB			tiernm1	1,039.00	DLR		
				K19D7237_63_nbgr_TurkeyCreekBridge			tiernm1	2,715.00	DLR		
	K19D7238_63_sbgc_PetersonLane		tiernm1	1,589.00	DLR						
	K19D7239_63_sbgc_.2noRteAB		tiernm1	1,778.00	DLR						
	0020	6189916	MISC.	K19D7150_54_sbgr_.1noJanice		11/15/19	tiernm1	855.00	DLR		
				K19D7204_70_wbgc_mm118.2_.4eoRteJ			tiernm1	875.00	DLR		
				K19D7205_70_wbgc_mm119.9_2.1eoRteJ			tiernm1	445.00	DLR		
				K19D7206_70_wbgc_mm154.2_.8woRteZ			tiernm1	390.00	DLR		
K19D7207_50_wbgr_.9woRte87				tiernm1	595.00		DLR				
K19D7208_87_sbgr_.1noBybee				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.	K19D7211_54_wbgc_RichlandCreek		11/15/19	tiernm1	756.00	DLR		
				K19D7215_70_wbgr_mm93_LamineRiver			tiernm1	10,575.00	DLR		
				K19D7241_54_wbgc_4woMiddleRiver			tiernm1	756.00	DLR		
				K19D7242_Reflective stickers MSKT Various Locations			tiernm1	186.00	DLR		
		0200	6189902	MISC.	K19D7215_70_wbgr_mm93_LamineRiver		11/15/19	tiernm1	1.00	EA	
				K19D7235_70_wbgc_mm102.2_4eoRte5		tiernm1		1.00	EA		