



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-G02	0001	See NTP Date	February 15, 2020	February 18, 2020	Progress

**Prepared For:**

**Collins & Hermann, Inc.**  
1215 Dunn Road  
St. Louis, MO 63138  
(314)869-8000FAX

**Prepared By:**

**Joplin Project Office**  
2915 S Doughboy Dr  
Joplin, MO 64804

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3423	FAF 59-2(7)	Guardrail and sign improvements	59	MCDONALD	various locations from 1.7 miles south of Route 76 in Anderson to 2.1 miles south of Route 90 in Noel

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$774,077.51		\$774,077.51	41.40%	June 26, 2020	June 26, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P3423			

**Contract Total Pay For Estimate No. 001**

	To Date	Previous	This Estimate
191213-G02			
Total Earnings	\$320,470.14	\$0.00	\$320,470.14
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$320,470.14	\$0.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$320,470.14</b>

Approval Date	By User
February 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by leet1
February 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1
February 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J7P3423		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$320,470.14	\$0.00	\$320,470.14
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$320,470.14</b>	<b>\$0.00</b>	<b>\$320,470.14</b>
	*Stockpiled Materials*	\$203,969.53	\$0.00	203,969.53
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$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>\$320,470.14</b>	<b>\$0.00</b>	<b>\$320,470.14</b>
<b>Project Total Payable This Estimate:</b>				<b>\$320,470.14</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**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
J7P3423	0015	2153000		\$1,000.00	100F	0.00	0.00	2.40	2.40	\$2,400.00
	0020	6161005		\$6.07	SQFT	0.00	0.00	728.00	728.00	\$4,418.96
	0030	6161008		\$50.62	EA	0.00	0.00	2.00	2.00	\$101.24
	0040	6161009		\$25.31	EA	0.00	0.00	2.00	2.00	\$50.62
	0050	6161025		\$18.22	EA	0.00	0.00	65.00	65.00	\$1,184.30
	0060	6161099		\$2,328.36	EA	0.00	0.00	2.00	2.00	\$4,656.72
	0070	6162004		\$1,214.80	EA	0.00	0.00	4.00	4.00	\$4,859.20
	0080	6181000		\$132,947.04	LS	0.00	0.00	0.25	0.25	\$33,236.76



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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
J7P3423	0100	6061061		\$24.85	LF	0.00	0.00	2,312.50	2,312.50	\$203,789.16
	0110	6063014		\$2,709.06	EA	0.00	0.00	3.00	3.00	\$65,773.18
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$320,470.14</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
J7P3423	0001	0010	2022010		0.00	1	LS	0.00	\$44,353.20	\$0.00
	0001	0015	2153000		0.00	32	100F	2.40	\$1,000.00	\$2,400.00
	0001	0020	6161005		0.00	753	SQFT	728.00	\$6.07	\$4,418.96
	0001	0030	6161008		0.00	2	EA	2.00	\$50.62	\$101.24
	0001	0040	6161009		0.00	2	EA	2.00	\$25.31	\$50.62
	0001	0050	6161025		0.00	65	EA	65.00	\$18.22	\$1,184.30
	0001	0060	6161099		0.00	2	EA	2.00	\$2,328.36	\$4,656.72
	0001	0070	6162004		0.00	4	EA	4.00	\$1,214.80	\$4,859.20
	0001	0080	6181000		0.00	1	LS	0.25	\$132,947.04	\$33,236.76
	0001	0090	6274000		0.00	1	LS	0.00	\$4,254.95	\$0.00
	0010	0100	6061061		0.00	13413	LF	2,312.50	\$24.85	\$57,465.62
	0010	0110	6063014		0.00	40	EA	3.00	\$2,709.06	\$8,127.18
	0040	0120	9031010		0.00	15.100	CUYD	0.00	\$848.45	\$0.00



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**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
J7P3423	0040	0130	9031241		0.00	168	EA	0.00	\$177.05	\$0.00
	0040	0140	9031270A		0.00	2688	LF	0.00	\$9.09	\$0.00
	0040	0150	9031273		0.00	504	LF	0.00	\$38.55	\$0.00
	0040	0160	9035004A		0.00	504	SQFT	0.00	\$33.74	\$0.00

**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
J7P3423	0015	2153000	SHAPING SLOPES, CLASS III	MO 59 in McDonald County at Log Points 35.688 to 36.050 on the Right Side.	2/11/20	leet1	0.80	100F		
				MO 59 MCDONALD COUNTY LOG MILE 35.688 TO 36.050	2/13/20	leet1	0.80	100F		
				MO 59 LM 36.070 to 36.248	2/14/20	leet1	0.80	100F		
	0020	6161005	CONSTRUCTION SIGNS	MO 59 from Log 35.688 to 45.428	2/10/20	leet1	728.00	SQFT		
	0030	6161008	ADVANCED WARNING RAIL SYSTEM	MO 59 from Log 35.688 to 45.428	2/10/20	leet1	2.00	EA		
	0040	6161009	FLAG ASSEMBLY	MO 59 from Log 35.688 to 45.428	2/10/20	leet1	2.00	EA		
	0050	6161025	CHANNELIZER (TRIM LINE)	MO 59 from Log 35.688 to 45.428	2/10/20	leet1	65.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7P3423	0060	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MO 59 from Log 35.688 to 45.428	2/10/20	leet1	2.00	EA			
	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	MO 59 from Log 35.688 to 45.428	2/10/20	leet1	4.00	EA			
	0080	6181000	MOBILIZATION	MO 59 from Log 35.688 to 45.428	2/10/20	leet1	0.25	LS			
	0100	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MO 59 in McDonald County at Log Points 35.688 to 36.050 on the Right Side.	2/11/20	leet1	1,000.00	LF			
				MO 59 MCDONALD COUNTY LOG MILE 35.688 TO 36.050	2/13/20	leet1	812.50	LF			
				MO 59 LM 36.070 to 36.248	2/14/20	leet1	500.00	LF			
	0110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	MO 59 in McDonald County at Log Points 35.688 to 36.050 on the Right Side.	2/11/20	leet1	1.00	EA			
				MO 59 MCDONALD COUNTY LOG MILE 35.688 TO 36.050	2/13/20	leet1	1.00	EA			
				MO 59 LM 36.070 to 36.248	2/14/20	leet1	1.00	EA			