



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-G02	0005	April 2, 2020	April 15, 2020	April 15, 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	\$0.00	\$774,077.51	99.90%	June 26, 2020	June 26, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P3423			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
191213-G02			
Total Earnings	\$773,332.77	\$773,332.77	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$773,925.77	\$773,925.77	
Contract Total Payable This Estimate:			\$0.00

Approval Date		By User
April 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
April 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
April 21, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J7P3423		To Date	Previous	This Estimate
	Participating	\$773,332.77	\$773,332.77	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$773,925.77	\$773,925.77	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	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	(\$14,948.21)	(\$14,948.21)	\$0.00
	Totals:	\$773,925.77	\$773,925.77	
Project Total Payable This Estimate:				\$0.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 191213-G02, Contract Project J7P3423, Project Item Line Number 0120, Contract Line Item Number 0120, Item 9031010, Minor Item.	leet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G02, Contract Project J7P3423, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6061061, Minor Item.	leet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G02, Contract Project J7P3423, Project Item Line Number 0160, Contract Line Item Number 0160, Item 9035004A, Minor Item.	leet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G02, Contract Project J7P3423, Project Item Line Number 0150, Contract Line Item Number 0150, Item 9031273, Minor Item.	leet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G02, Contract Project J7P3423, Project Item Line Number 0015, Contract Line Item Number 0015, Item 2153000, Minor Item.	leet1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 191213-G02, Contract Project J7P3423, Project Item Line Number 0140, Contract Line Item Number 0140, Item 9031270A, Minor Item.	leet1	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
J7P3423	0010	2022010		\$44,353.20	LS	0.00	1.00	0.00	1.00	\$0.00
	0015	2153000		\$1,000.00	100F	-0.80	32.00	0.00	32.00	\$0.00
	0020	6161005		\$6.07	SQFT	0.00	728.00	0.00	728.00	\$0.00
	0030	6161008		\$50.62	EA	0.00	2.00	0.00	2.00	\$0.00
	0040	6161009		\$25.31	EA	0.00	2.00	0.00	2.00	\$0.00
	0050	6161025		\$18.22	EA	0.00	65.00	0.00	65.00	\$0.00
	0060	6161099		\$2,328.36	EA	0.00	2.00	0.00	2.00	\$0.00
	0070	6162004		\$1,214.80	EA	0.00	4.00	0.00	4.00	\$0.00
	0080	6181000		\$132,947.04	LS	0.00	1.00	0.00	1.00	\$0.00
	0090	6274000		\$4,254.95	LS	0.00	1.00	0.00	1.00	\$0.00
	0100	6061061		\$24.85	LF	-350.00	13,413.00	0.00	13,413.00	\$0.00
	0110	6063014		\$2,709.06	EA	0.00	40.00	0.00	40.00	\$0.00
	0120	9031010		\$848.45	CUYD	-1.30	15.10	0.00	15.10	\$0.00
	0130	9031241		\$177.05	EA	0.00	168.00	0.00	168.00	\$0.00
	0140	9031270A		\$9.09	LF	-192.00	2,688.00	0.00	2,688.00	\$0.00
	0150	9031273		\$38.55	LF	-36.00	504.00	0.00	504.00	\$0.00
	0160	9035004A		\$33.74	SQFT	-36.00	504.00	0.00	504.00	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00

Total Paid / All Items / All Estimates



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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	1.00	\$44,353.20	\$44,353.20
	0001	0015	2153000		0.00	32	100F	32.80	\$1,000.00	\$32,800.00
	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	1.00	\$132,947.04	\$132,947.04
	0001	0090	6274000		0.00	1	LS	1.00	\$4,254.95	\$4,254.95
	0010	0100	6061061		0.00	13413	LF	13,763.00	\$24.85	\$342,010.55
	0010	0110	6063014		0.00	40	EA	40.00	\$2,709.06	\$108,362.40
	0040	0120	9031010		0.00	15.100	CUYD	16.40	\$848.45	\$13,914.58
	0040	0130	9031241		0.00	168	EA	168.00	\$177.05	\$29,744.40
	0040	0140	9031270A		0.00	2688	LF	2,880.00	\$9.09	\$26,179.20
	0040	0150	9031273		0.00	504	LF	540.00	\$38.55	\$20,817.00
	0040	0160	9035004A		0.00	504	SQFT	540.00	\$33.74	\$18,219.60

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

No Data Available