



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 20	Contract ID 190517-D05 Prime Contractor Collins & Hermann, Inc.	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$670,500.00 Net Change Order Amount \$1,631,359.93 Current Contract Amount \$2,301,859.93
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Approval Date				By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			middea1
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			pecka1
May 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
June 30, 2020	June 30, 2021		42.08%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20			
190517-D05	This Estimate	Previous	To Date
Total Posted Items Pay	\$31,588.15	\$937,126.42	\$968,714.57
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$937,126.42	\$968,714.57
Contract Total Payable This Estimate:		\$31,588.15	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3274	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.150	19,720	\$22,678.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	5,661	\$6,510.15
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J5P3274 - Total							\$31,588.15
Overall - Total							\$31,588.15

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

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Contract Project 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

Totals by Job Numbers																																				
J5P3274	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$31,588.15</td><td>\$937,126.42</td><td>\$968,714.57</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$31,588.15</td><td>\$937,126.42</td><td>\$968,714.57</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>					This Estimate	Previous	To Date	Posted Item Pay	\$31,588.15	\$937,126.42	\$968,714.57	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$31,588.15	\$937,126.42	\$968,714.57	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																	
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Disincentive	\$0.00	\$0.00	\$0.00																																	
Liquidated Damages	\$0.00	\$0.00	\$0.00																																	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-D05	J5P3274	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	480,000.00	878,517.01	1,358,517.01	DLR	479,154.46	\$1.15	\$551,027.63
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	473,047.63	563,047.63	DLR	287,849.00	\$1.15	\$331,026.35
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	30,000.00	0.00	30,000.00	DLR	0.00	\$0.50	\$0.00
		0001	0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	4.00	\$2,400.00	\$0.00
		0001	210	6063017	TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$14,418.04	\$14,418.04
		0001	220	6063017	TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$16,662.16	\$16,662.16
		0001	230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	1.00	1.00	TONS	1.00	\$4,120.47	\$4,120.47
		0001	5001	6063017	TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$41,859.92	\$41,859.92
Project J5P3274 - Total Value Posted to Date as of Report Generated Date												\$959,114.57
190517-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$959,114.57



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 12, 2020

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

Project: J5P3274

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	5/1/20	5/4/20	625.00	DLR	K20D7841_70_EBGC_87.2mm_3EoSalineCountyLine					
				5/4/20	636.00	DLR	K20D7850_70_WBGR_128.2mm_Ramp_8Wo63&70					
				5/4/20	706.00	DLR	K20D7847_54_EBGR_54&70Overpass					
				5/4/20	785.00	DLR	K20D7813_70_EBGC_135.4mm_1.4WoCedarCreek					
				5/4/20	909.00	DLR	K20D7843_70_WBGR_97.6mm_04WoRt41&135					
				5/4/20	935.00	DLR	K20D7853_54_WBGC_1WoCenterStreet					
				5/4/20	965.00	DLR	K20D7846_70_EBGC_137.4mm_4WoRtDD&RtJ					
				5/4/20	994.00	DLR	K20D7848_70_EBGR_101.2mm_4WoRt5					
				5/4/20	1,013.00	DLR	K20D7844_70_EBGR_139.5mm_1.7EoRtDD&RtJ					
				5/4/20	1,191.00	DLR	K20D7845_70_EBGR_119.9mm_1.5WoMidwayRt40					
				5/4/20	1,465.00	DLR	K20D7849_70_WBGR_128.2mm_8Wo63&70					
				5/4/20	3,300.00	DLR	K20D7878_70_EBGR_90.6mm_2.6WoLamineRiver (Hight Priority)					
				5/4/20	6,196.00	DLR	K20D7852_63_SBGC_5SoClaysvilleRd					
0020	6189916	MISC.	5/1/20	5/4/20	561.00	DLR	K20D7842_740_EBRP_RampTo70E					
				5/4/20	5,100.00	DLR	K20D7617_ParisRd_SBGR_ParisRd&I-70overpass					
0200	6189902	MISC.	5/1/20	5/4/20	1.00	EA	K20D7878_70_EBGR_90.6mm_2.6WoLamineRiver (Hight Priority)					

The information below this line are details from Line Item agency views.
No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
210	TYPE C CRASHWORTHY END TERMINAL	Material		4	Sep 4, 2019	SYSTEM	(\$14,418.04)		
				5	Sep 16, 2019	SYSTEM	(\$14,418.04)		
				6	Oct 1, 2019	SYSTEM	(\$14,418.04)		
				7	Oct 16, 2019	SYSTEM	(\$14,418.04)		
				8	Nov 4, 2019	SYSTEM	(\$14,418.04)		
				9	Nov 18, 2019	SYSTEM	(\$14,418.04)		
				10	Dec 2, 2019	SYSTEM	(\$14,418.04)		
				11	Dec 18, 2019	SYSTEM	(\$14,418.04)		
			- Total					(\$115,344.32)	
			Material - Total					(\$115,344.32)	
		MaterialCredit		5	Sep 16, 2019	SYSTEM	\$14,418.04		
				6	Oct 1, 2019	SYSTEM	\$14,418.04		
				7	Oct 16, 2019	SYSTEM	\$14,418.04		
				8	Nov 4, 2019	SYSTEM	\$14,418.04		
				9	Nov 18, 2019	SYSTEM	\$14,418.04		
				10	Dec 2, 2019	SYSTEM	\$14,418.04		
				11	Dec 18, 2019	SYSTEM	\$14,418.04		
				12	Jan 2, 2020	SYSTEM	\$14,418.04		
			- Total					\$115,344.32	
			MaterialCredit - Total					\$115,344.32	
		Other Item Adjustment	MDPA	4	Sep 4, 2019	tiernm1	\$14,418.04		
			MDPA - Total					\$14,418.04	
			OTHR	12	Jan 2, 2020	woods6	(\$14,418.04)	Taking out adjustment	
			OTHR - Total					(\$14,418.04)	
			Other Item Adjustment - Total					\$0.00	
210 - Total							\$0.00		
220	TYPE C CRASHWORTHY END TERMINAL	Material		10	Dec 2, 2019	SYSTEM	(\$16,662.16)		
				11	Dec 18, 2019	SYSTEM	(\$16,662.16)		
				- Total				(\$33,324.32)	
			Material - Total					(\$33,324.32)	
		MaterialCredit		11	Dec 18, 2019	SYSTEM	\$16,662.16		
				12	Jan 2, 2020	SYSTEM	\$16,662.16		
				- Total				\$33,324.32	
			MaterialCredit - Total					\$33,324.32	
		Other Item Adjustment	MDPA	10	Dec 2, 2019	tiernm1	\$16,662.16		
			MDPA - Total					\$16,662.16	
			OTHR	12	Jan 2, 2020	woods6	(\$16,662.16)	Taking out adjustment	
			OTHR - Total					(\$16,662.16)	
			Other Item Adjustment - Total					\$0.00	
220 - Total							\$0.00		
230	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Dec 18, 2019	SYSTEM	(\$4,120.47)		
				12	Jan 2, 2020	SYSTEM	(\$4,120.47)		
			- Total					(\$8,240.94)	
			Material - Total					(\$8,240.94)	
	MaterialCredit		12	Jan 2, 2020	SYSTEM	\$4,120.47			



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
230	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		13	Jan 16, 2020	SYSTEM	\$4,120.47	
			- Total				\$8,240.94	
		MaterialCredit - Total					\$8,240.94	
		Other Item Adjustment	OTHR	11	Dec 18, 2019	woods6	\$4,120.47	
				13	Jan 16, 2020	woods6	(\$4,120.47)	Taking away adjustment for pay out already paid
			OTHR - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
		230 - Total						\$0.00
Overall - Total						\$0.00		