



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 18, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 23	Contract ID 190517-D05 Prime Contractor Collins & Hermann, Inc.	Pay Period Start June 2, 2020 Pay Period End June 15, 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
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		middea1
June 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		pecka1
June 18, 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		47.31%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190517-D05			
Total Posted Items Pay	\$45,599.75	\$1,043,409.32	\$1,089,009.07
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
		\$1,043,409.32	\$1,089,009.07
Contract Total Payable This Estimate:	\$45,599.75		

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	26,375	\$30,331.25
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	11,190	\$12,868.50
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J5P3274 - Total							\$45,599.75
Overall - Total							\$45,599.75

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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			
	This Estimate	Previous	To Date
Posted Item Pay	\$45,599.75	\$1,043,409.32	\$1,089,009.07
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$45,599.75	\$1,043,409.32	\$1,089,009.07
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



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

Report Generated on June 18, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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	519,541.46	\$1.15	\$597,472.68
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	473,047.63	563,047.63	DLR	347,892.00	\$1.15	\$400,075.80
		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	6.00	\$2,400.00	\$14,400.00
		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												\$1,089,009.07
190517-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,089,009.07



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

Report Generated on June 18, 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.	6/14/20	6/16/20	600.00	DLR	K20D7956_70_EBGC_111.1mm_3WoRt179					
				6/16/20	685.00	DLR	K20D7955_70_EBGC_107.0mm_6EoRt87					
				6/16/20	885.00	DLR	K20D7965_70_EBGC_132.4mm_1.4WoRtZ					
				6/16/20	965.00	DLR	K20D7957_70_WBGR_129mm_70&63Connector					
				6/16/20	1,095.00	DLR	K20D7952_63_SBGR_63&54					
				6/16/20	1,105.00	DLR	K20D7971_54_WBGC_54&94Overpass					
				6/16/20	1,115.00	DLR	K20D7970_63_NBGR_63&70Overpass					
				6/16/20	1,126.00	DLR	K20D7968_70_EBGR_122.2mm_2WoPercheCreek					
				6/16/20	1,319.00	DLR	K20D8066_54_EBGR_1EoShperdHillsRd					
				6/16/20	1,750.00	DLR	K20D7962_70_EBGR_107.2mm_8EoRt87					
				6/16/20	1,803.00	DLR	K20D7986_54_EBGR_2EoCassidyRd					
				6/16/20	1,860.00	DLR	K20D7988_70_EBGC_96.8mm_1.6EoChouteauCreek					
				6/16/20	1,965.00	DLR	K20D7954_70_EBGC_88.0mm_1MileWoBlackwater RtM&RtZ					
				6/16/20	2,346.00	DLR	K20D7969_70_EBGR_123.6mm_9WoRt740					
				6/16/20	3,829.00	DLR	K20D8068_70_EBGR_105.2mm_1.2WoRt87					
				6/16/20	3,927.00	DLR	K20D7967_70_EBGR_103.2mm_4WoRtB					
0020	6189916	MISC.	6/14/20	6/16/20	470.00	DLR	K20D7983_70_EBGC_132.6mm_1.4EoLakeOfTheWoods					
				6/16/20	550.00	DLR	K20D7989_70_EBGC_133.0mm_7WoRtZ					
				6/16/20	720.00	DLR	K20D7990_70_EBGC_133.6mm_250WoRtZ					
				6/16/20	850.00	DLR	K20D7966_70_EBGC_97.6mm_4EoRt41&135					
				6/16/20	860.00	DLR	K20D7991_70_EBGC_101.2mm_4WoRt5					
				6/16/20	1,190.00	DLR	K20D7984_70_EBGC_138.0mm_1EoRtJ					
				6/16/20	2,105.00	DLR	K20D7982_63_EBGR_Ramp_63&70Connector					
0200	6189902	MISC.	6/14/20	6/16/20	1.00	EA	K20D7964_70_EBGR_109.2mm_2.2WoRt179					
							K20D8068_70_EBGR_105.2mm_1.2WoRt87					

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

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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)	
	TYPE C CRASHWORTHY END TERMINAL	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	
	TYPE C CRASHWORTHY END TERMINAL	Other Item Adjustment	MDPA	4	Sep 4, 2019	tiernm1	\$14,418.04		
	MDPA - Total				\$14,418.04				
	TYPE C CRASHWORTHY END TERMINAL		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)	
	TYPE C CRASHWORTHY END TERMINAL	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	
	TYPE C CRASHWORTHY END TERMINAL	Other Item Adjustment	MDPA	10	Dec 2, 2019	tiernm1	\$16,662.16		
	MDPA - Total				\$16,662.16				
	TYPE C CRASHWORTHY END TERMINAL		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)	



**Missouri Department of Transportation
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	Material - Total						(\$8,240.94)		
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		12	Jan 2, 2020	SYSTEM	\$4,120.47		
				13	Jan 16, 2020	SYSTEM	\$4,120.47		
	- Total						\$8,240.94		
	MaterialCredit - Total						\$8,240.94		
	GRAVEL (A) OR CRUSHED STONE (B)	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			