



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 7, 2020

Pay Estimate Created Date: July 2, 2020

<b>Progress Estimate Number</b> 24	<b>Contract ID</b> 190517-D05 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$670,500.00 <b>Net Change Order Amount</b> \$1,631,359.93 <b>Current Contract Amount</b> \$2,301,859.93
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Approval Date				By User
July 6, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			middea1
July 6, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			niemej1
July 7, 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		49.75%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
190517-D05			
Total Posted Items Pay	\$56,057.28	\$1,089,009.07	\$1,145,066.35
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
		\$1,089,009.07	\$1,145,066.35
<b>Contract Total Payable This Estimate:</b>	<b>\$56,057.28</b>		

**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	37,310.5	\$42,907.08
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	9,348	\$10,750.20
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
<b>Project J5P3274 - Total</b>							<b>\$56,057.28</b>
<b>Overall - Total</b>							<b>\$56,057.28</b>

**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

Report Generated on July 7, 2020

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>\$56,057.28</td><td>\$1,089,009.07</td><td>\$1,145,066.35</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>\$56,057.28</td><td>\$1,089,009.07</td><td>\$1,145,066.35</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	\$56,057.28	\$1,089,009.07	\$1,145,066.35	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$56,057.28	\$1,089,009.07	\$1,145,066.35	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																																	
Posted Item Pay	\$56,057.28	\$1,089,009.07	\$1,145,066.35																																	
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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 July 7, 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 July 7, 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	556,851.96	\$1.15	\$640,379.75
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	473,047.63	563,047.63	DLR	357,240.00	\$1.15	\$410,826.00
		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	7.00	\$2,400.00	\$16,800.00
		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												\$1,145,066.34
190517-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,145,066.34



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

Report Generated on July 7, 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.	6/30/20	7/1/20	470.00	DLR	K20D8102_70_EBGC_103.0mm_6WoRtB					
				7/1/20	500.00	DLR	K20D8076_70_EBGC_116.4mm_8EoRtBB					
				7/1/20	620.00	DLR	K20D8072_70_EBGC_143.4mm_1.0WoRtM&RtHH					
				7/1/20	695.00	DLR	K20D7997_70_EBGC_155.4mm_2WoRtZ					
				7/1/20	710.00	DLR	K20D8073_70_EBGC_147.8mm_2WoRtS4					
				7/1/20	823.00	DLR	K20D7996_63_SBG_200'SoNewSalemRd					
				7/1/20	885.00	DLR	K20D8074_70_EBGC_161.8mm_4EoRtYY					
				7/1/20	890.00	DLR	K20D8075_70_EBGC_154.4mm_1.4WoRtZ&RtA					
				7/1/20	982.00	DLR	K20D7987_54_EBGC_749'WoCountyRoad348					
				7/1/20	982.00	DLR	K20D8060_63_SBG_1NoStadiumBlvd					
				7/1/20	1,022.00	DLR	K20D7994_63_EBGC_4NoWestbrookDr					
				7/1/20	1,253.00	DLR	K20D8067_54_WBGC_1.1WoI70					
				7/1/20	1,275.00	DLR	K20D8069_70_EBGC_154.2mm_8WoRtZ					
				7/1/20	1,334.00	DLR	K20D8088_54Ramp_WBGR_54ExitRampTo94					
				7/1/20	1,430.00	DLR	K20D7992_63_SBG_1.0SoMIPleasantRd					
				7/1/20	1,701.00	DLR	K20D8077_54_EBGC_1.0EoRtTT					
				7/1/20	3,110.00	DLR	K20D7993_54_EBGC_3EoRtAA&RtOO					
				7/1/20	3,250.00	DLR	K20D8000_RIE_EBGR_6WoRtS					
				7/1/20	3,300.00	DLR	K20D8064_70_WBGR_149.9mm_1.9EoRtS4					
				7/1/20	5,524.00	DLR	K20D8062_63_SBG_7SoRtH					
0020	6189916	MISC.	6/30/20	7/1/20	545.00	DLR	K20D7998_70_EBGC_142.2mm_2.2WoRtM&RtHH					
				7/1/20	620.00	DLR	K20D7999_70_EBGC_146.6mm_2.2EoRtM&RtHH					
				7/1/20	937.00	DLR	K20D7995_22_WBGR_1EoRtV					
				7/1/20	1,011.00	DLR	K20D8065_54_EBGC_1.2EoRtBB					
				7/1/20	1,412.00	DLR	K20D8063_63_SBG_1NoRtA					
				7/1/20	1,752.00	DLR	K20D8080_63_SBG_20'NoCountyRoad397					
0200	6189902	MISC.	6/30/20	7/1/20	3,071.00	DLR	K20D8061_54_WBGC_7WoRtAA&RtOO					
				7/1/20	1.00	EA	K20D8129_70_EBGR_124.5mm_70&740					

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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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)	



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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			