



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number 31	Contract ID	190517-D05	Pay Period Start	October 1, 2020	Original Contract Amount	\$670,500.00
	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	October 15, 2020	Net Change Order Amount	\$1,640,605.79
					Current Contract Amount	\$2,311,105.79

Approval Date					By User
October 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by				middea1
October 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				pecka1
October 20, 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		63.81%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 31			
	This Estimate	Previous	To Date
190517-D05			
Total Posted Items Pay	\$36,729.85	\$1,437,999.29	\$1,474,729.14
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
		\$1,437,999.29	\$1,474,729.14
Contract Total Payable This Estimate:		\$36,729.85	

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	7,340	\$8,441.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	24,599	\$28,288.85
Project J5P3274 - Total							\$36,729.85
Overall - Total							\$36,729.85

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

Report Generated on October 20, 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>\$36,729.85</td><td>\$1,437,999.29</td><td>\$1,474,729.14</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>\$36,729.85</td><td>\$1,437,999.29</td><td>\$1,474,729.14</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	\$36,729.85	\$1,437,999.29	\$1,474,729.14	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$36,729.85	\$1,437,999.29	\$1,474,729.14	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 October 20, 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 October 20, 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	672,926.46	\$1.15	\$773,865.43
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	473,047.63	563,047.63	DLR	515,615.00	\$1.15	\$592,957.25
		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	9.00	\$2,400.00	\$21,600.00
		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
		0001	5002	6069901	MISC.Type C Crashworthy Short Tracc	0.00	1.00	1.00	LS	1.00	\$9,245.86	\$9,245.86
Project J5P3274 - Total Value Posted to Date as of Report Generated Date												\$1,474,729.13
190517-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,474,729.13



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

Report Generated on October 20, 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.	10/15/20	10/15/20	932.00	DLR	K20D8457_54_EBGC_54&HammannDr					
				10/15/20	1,079.00	DLR	K20D8470_50_WBGR_54Wo50WRamp					
				10/15/20	1,654.00	DLR	K20D8456_54_WBGC_3EoRichlandCreek					
				10/15/20	3,675.00	DLR	K20D8466_70_WBGR_161.7mm_3EoRtYY					
0020	6189916	MISC.	10/15/20	10/15/20	599.00	DLR	K20D8472_50_WBGR_2EoRt179					
				10/15/20	625.00	DLR	K20D8453_70_EBGC_156.4mm_1.0EoRtZ&RtA					
				10/15/20	655.00	DLR	K20D8454_70_EBGC_149mm_1.0EoRt54					
				10/15/20	698.00	DLR	K20D8469_63_SBGR_Rt50ToRt63					
				10/15/20	700.00	DLR	K20D8467_70_EBGC_107.3mm_9EoRt87					
				10/15/20	711.00	DLR	K20D8458_63_SBGC_6So70					
				10/15/20	740.00	DLR	K20D8461_70_EBGC_138.5mm_7EoRtDD&RtJ					
				10/15/20	765.00	DLR	K20D8465_70_EBGC_162.2mm_8EoRtYY					
				10/15/20	823.00	DLR	K20D8462_54_EBGC_1WoCountyRoad306					
				10/15/20	830.00	DLR	K20D8464_70_EBGC_164.1mm_7WoMontgomeryCountyLine					
				10/15/20	866.00	DLR	K20D8471_50_WBGR_7EoRt179					
				10/15/20	1,198.00	DLR	K20D8468_54_WBGR_5WoRt179					
				10/15/20	1,350.00	DLR	K20D8459_70_EBGC_151.0mm_3.0EoRt54					
				10/15/20	1,600.00	DLR	K20D8455_70_EBGC_95.6mm_4EoChouteauCreek					
				10/15/20	1,926.00	DLR	K20D8463_54_EBGC_2.1WoRtH					
				10/15/20	3,365.00	DLR	K20D8460_RtB_EBGR_150'EoCountyRoad1053					
				10/15/20	7,148.00	DLR	K20D8476_70Ramp_WBGR_RtZ&70WB					

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 October 20, 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)	
	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			