



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 13, 2020

Progress Estimate Number 33	Contract ID 190517-D05 Prime Contractor Collins & Hermann, Inc.	Pay Period Start November 2, 2020 Pay Period End November 13, 2020	Original Contract Amount \$670,500.00 Net Change Order Amount \$1,640,605.79 Current Contract Amount \$2,311,105.79
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Approval Date		By User
November 13, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
November 17, 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, 2021	June 30, 2021		67.52%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 33

	This Estimate	Previous	To Date
190517-D05			
Total Posted Items Pay	\$44,432.55	\$1,515,942.84	\$1,560,375.39
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
		\$1,515,942.84	\$1,560,375.39
Contract Total Payable This Estimate:	\$44,432.55		

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	10,466	\$12,035.90
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	28,171	\$32,396.65
Project J5P3274 - Total							\$44,432.55
Overall - Total							\$44,432.55

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 November 17, 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>\$44,432.55</td><td>\$1,515,942.84</td><td>\$1,560,375.39</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>\$44,432.55</td><td>\$1,515,942.84</td><td>\$1,560,375.39</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	\$44,432.55	\$1,515,942.84	\$1,560,375.39	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$44,432.55	\$1,515,942.84	\$1,560,375.39	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	\$44,432.55	\$1,515,942.84	\$1,560,375.39																																
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																
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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 November 17, 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 November 17, 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	695,472.46	\$1.15	\$799,793.33
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	473,047.63	563,047.63	DLR	567,544.00	\$1.15	\$652,675.60
		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												\$1,560,375.38
190517-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,560,375.38



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

Report Generated on November 17, 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.	11/13/20	11/13/20	599.00	DLR	K20D8544_63_SBG_2SoRIAC					
				11/13/20	682.00	DLR	K20D8549_63_SBGR_63SBRamp					
				11/13/20	922.00	DLR	K20D8547_63_SBGR_2NoRtWW					
				11/13/20	963.00	DLR	K20D8524_70_WBGR_106.4mm_70&Rt87					
				11/13/20	964.00	DLR	K20D8522_70_WBGR_139.2mm_1.4EoRtDD&RtJ					
				11/13/20	1,224.00	DLR	K20D8542_MissouriBlvd_WBGR_MissouriBlvd&Rt179					
				11/13/20	1,812.00	DLR	K20D8510_63_SBG_63&RtA					
				11/13/20	3,300.00	DLR	K20D8523_70_WBGR_110.6mm_8WoRt179					
0020	6189916	MISC.	11/13/20	11/13/20	405.00	DLR	K20D8520_70_EBGC_163.8mm_1.0WoMontgomeryCountyLine					
				11/13/20	445.00	DLR	K20D8525_70_EBGR_129.0mm_70&63Connector					
				11/13/20	470.00	DLR	K20D8521_70_EBGC_162.7mm_1.3EoRtYY					
				11/13/20	485.00	DLR	K20D8513_70_EBGC_90.9mm_1.9EoRtM&RtK					
				11/13/20	485.00	DLR	K20D8518_70_EBGC_120.6mm_8WoRt40					
				11/13/20	520.00	DLR	K20D8503_70_EBGC_144.2mm_1WoRtHH					
				11/13/20	580.00	DLR	K20D8500_70_EBGC_153.2mm_2WoAuxvasseCreek					
				11/13/20	646.00	DLR	K20D8543_54_WBGC_Rt54&Rt94					
				11/13/20	663.00	DLR	K20D8548_RtWW_EBGR_RtWW&63Overpass					
				11/13/20	693.00	DLR	K20D8509_54_WBGC_1EoPennyHollowRd					
				11/13/20	705.00	DLR	K20D8516_70_EBGC_104.0mm_4EoRtB					
				11/13/20	721.00	DLR	K20D8537_54_WBGR_54&70Overpass					
				11/13/20	740.00	DLR	K20D8515_70_EBGC_101.0mm_6WoRt5					
				11/13/20	745.00	DLR	K20D8514_70_EBGC_91.2mm_2.0WoLamineRiver					
				11/13/20	765.00	DLR	K20D8517_70_EBGC_104.6mm_1.0EoRtB					
				11/13/20	862.00	DLR	K20D8541_50_WBGR_4EoRt179					
				11/13/20	1,015.00	DLR	K20D8512_70_EBGC_90.6mm_1.6EoRtM&RtK					
				11/13/20	1,047.00	DLR	K20D8538_54_EBGC_250WoOldRidgeRd					
				11/13/20	1,358.00	DLR	K20D8508_63_SBG_1SoRtWW					
				11/13/20	1,372.00	DLR	K20D8546_70_EBGC_121mm_4WoRt40					
				11/13/20	1,571.00	DLR	K20D8539_54_WBGC_54&RtD					
				11/13/20	1,590.00	DLR	K20D8545_70_EBGC_117mm_8WoRtJ&RtO					
				11/13/20	1,645.00	DLR	K20D8519_70_EBGC_141.0mm_3.2EoRtDD&RtJ					
				11/13/20	1,654.00	DLR	K20D8540_54_WBGC_100EoCenterStreet					
				11/13/20	1,749.00	DLR	K20D8506_63_NBGR_50SoSilverForkCreek					
				11/13/20	1,990.00	DLR	K20D8507_63_SBG_3SoNewSalemLn					
				11/13/20	3,250.00	DLR	K20D8501_Old40_EBGR_2.4EoRt54					

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 November 17, 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)



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

Report Generated on November 17, 2020

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		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		