



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

<b>Progress Estimate Number</b> 35	<b>Contract ID</b> 190517-D05 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 1, 2020 <b>Pay Period End</b> December 15, 2020	<b>Original Contract Amount</b> \$670,500.00 <b>Net Change Order Amount</b> \$1,650,417.38 <b>Current Contract Amount</b> \$2,320,917.38
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Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
December 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		71.63%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 35

	This Estimate	Previous	To Date
190517-D05			
Total Posted Items Pay	\$72,945.65	\$1,589,615.08	\$1,662,560.73
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
		\$1,589,615.08	\$1,662,560.73
<b>Contract Total Payable This Estimate:</b>	<b>\$72,945.65</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	27,570	\$31,705.50
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	35,861	\$41,240.15
<b>Project J5P3274 - Total</b>							<b>\$72,945.65</b>
<b>Overall - Total</b>							<b>\$72,945.65</b>

## 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 December 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		This Estimate	Previous
			To Date
	Posted Item Pay	\$72,945.65	\$1,589,615.08
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$72,945.65	\$1,589,615.08
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on December 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 December 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	731,065.46	\$1.15	\$840,725.28
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	473,047.63	563,047.63	DLR	612,276.00	\$1.15	\$704,117.40
		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
		0001	5003	6069901	MISC.Type C Crashworth Short TRACC	0.00	1.00	1.00	LS	1.00	\$9,811.59	\$9,811.59
Project J5P3274 - Total Value Posted to Date as of Report Generated Date												\$1,662,560.72
190517-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,662,560.72



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

Report Generated on December 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.	12/15/20	12/15/20	520.00	DLR	K20D8615_70_EBGC_112.6mm_1.2EoRt179					
				12/15/20	680.00	DLR	K20D8626_70_EBGC_147.4mm_6WoRt54					
				12/15/20	695.00	DLR	K20D8616_70_EBGC_118.0mm_2EoRtJ&RtO					
				12/15/20	700.00	DLR	K20D8614_70_EBGC_104.6mm_1.0WoRtB					
				12/15/20	838.00	DLR	K20D8613_70_EBGC_92.8mm_4WoLamineRiver					
				12/15/20	1,126.00	DLR	K20D8638_70_EBGR_124.1mm_4WoRt740					
				12/15/20	1,166.00	DLR	K20D8705_70_WBGR_112.4mm_1.0EoRt179					
				12/15/20	1,226.00	DLR	K20D8636_70_WBGR_124.6mm_1EoRt740					
				12/15/20	1,565.00	DLR	K20D8612_70_EBGC_92.0mm_1.2WoLamineRiver					
				12/15/20	1,939.00	DLR	K20D8645_70_EBGR_124.4mm_1WoRt740					
				12/15/20	3,508.00	DLR	K20D8637_70_WBGR_115.0mm_2EoMissouriRiver					
				12/15/20	13,607.00	DLR	K20D8611_70_WBGR_109.6mm_2WoWoodlandSchoolBridge					
0020	6189916	MISC.	12/15/20	12/15/20	465.00	DLR	K20D8635_70_EBGC_150.8mm_2.8EoRt54					
				12/15/20	530.00	DLR	K20D8647_70_EBGC_132.6mm_1.4EoLakeOfTheWoods					
				12/15/20	535.00	DLR	K20D8633_70_EBGC_154.0mm_1.4WoRtZ&RtA					
				12/15/20	605.00	DLR	K20D8634_70_EBGC_151.2mm_3.2EoRt54					
				12/15/20	620.00	DLR	K20D8644_70_EBGC_115.3mm_1EoMissouriRiver					
				12/15/20	650.00	DLR	K20D8711_70_EBGC_145.0mm_6EoRtM&RtHH					
				12/15/20	690.00	DLR	K20D8648_70_EBGC_160.1mm_1.3WoRtYY					
				12/15/20	857.00	DLR	K20D8707_Z_WBGR_Z&70Overpass					
				12/15/20	880.00	DLR	K20D8610_70_EBGC_150.2mm_2.2EoRt54					
				12/15/20	890.00	DLR	K20D8632_70_EBGC_160.0mm_1.0EoRtD					
				12/15/20	935.00	DLR	K20D8650_70_EBGC_140.6mm_3.8WoRtM&RtHH					
				12/15/20	940.00	DLR	K20D8646_70_EBGC_132.2mm_1.0EoLakeOfTheWoods					
				12/15/20	946.00	DLR	K20D8631_63_SBGC_1So70					
				12/15/20	968.00	DLR	K20D8630_63_SBGC_3NoRt54					
				12/15/20	973.00	DLR	K20D8706_87_NBGR_Rt87&CountyRoad308					
				12/15/20	1,058.00	DLR	K20D8627_54_EBGC_1.0WoRtTT					
				12/15/20	1,140.00	DLR	K20D8710_70_EBGC_117.4mm_4WoRt40					
				12/15/20	1,141.00	DLR	K20D8640_63_SBGC_3SoCountyRoad395					
				12/15/20	1,180.00	DLR	K20D8609_70_EBGC_154.6mm_8WoRtZ&RtA					
				12/15/20	1,271.00	DLR	K20D8642_63_SBGC_1.3NoClaysvilleRd					
				12/15/20	1,285.00	DLR	K20D8649_70_EBGC_154.4mm_1.0WoRtZ&RtA					
				12/15/20	1,365.00	DLR	K20D8709_70_EBGC_87.0mm_1EoSalineCountyLine					
				12/15/20	1,397.00	DLR	K20D8708_StCharlesRd_EBGR_StCharlesRd&70Overpass					
				12/15/20	1,510.00	DLR	K20D8639_70_EBGC_137.4mm_4WoRtJ&RtDD					
				12/15/20	1,689.00	DLR	K20D8643_63_SBGC_MinorHillRd&63					
				12/15/20	2,076.00	DLR	K20D8641_63_SBGC_1.0SoClaysvilleRd					
				12/15/20	3,415.00	DLR	K20D8628_54_WBGR_1EoRtD					
				12/15/20	5,850.00	DLR	K20D8629_89_SBGR_6So89&RtE					

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 December 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 December 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	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			