



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

<b>Progress Estimate Number</b> 36	<b>Contract ID</b> 190517-D05 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 16, 2020 <b>Pay Period End</b> December 31, 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
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
January 5, 2021	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		72.63%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 36			
	This Estimate	Previous	To Date
190517-D05			
Total Posted Items Pay	\$23,016.10	\$1,662,560.73	\$1,685,576.83
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
		\$1,662,560.73	\$1,685,576.83
<b>Contract Total Payable This Estimate:</b>	<b>\$23,016.10</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	3,501	\$4,026.15
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	16,513	\$18,989.95
<b>Project J5P3274 - Total</b>							<b>\$23,016.10</b>
<b>Overall - Total</b>							<b>\$23,016.10</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**

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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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3274	<b>Posted Item Pay</b>	\$23,016.10	\$1,662,560.73	\$1,685,576.83
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$23,016.10</b>	<b>\$1,662,560.73</b>	<b>\$1,685,576.83</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 15, 2021

**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 January 15, 2021

**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	734,566.46	\$1.15	\$844,751.43
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	473,047.63	563,047.63	DLR	628,789.00	\$1.15	\$723,107.35
		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
		<b>Project J5P3274 - Total Value Posted to Date as of Report Generated Date</b>										
<b>190517-D05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,685,576.82</b>	



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

Report Generated on January 15, 2021

**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.	12/31/20	1/4/21	1,654.00	DLR	K20D8727_54_EBGC_14EoRt17					
				1/4/21	1,847.00	DLR	K20D8736_70_WBGR_153.5mm_70&AuxvasseCreek					
0020	6189916	MISC.	12/31/20	1/4/21	495.00	DLR	K20D8719_70_EBGC_158.5mm_5WoRtD					
				1/4/21	530.00	DLR	K20D8721_70_EBGC_90.0mm_10EoRtM&RtK					
				1/4/21	599.00	DLR	K20D8713_63_SBGC_10SoMtPleasantRd					
				1/4/21	610.00	DLR	K20D8717_70_EBGC_164.4mm_4WoMontgomeryCountyLine					
				1/4/21	693.00	DLR	K20D8714_63_SBGC_3SoMtPleasantRd					
				1/4/21	870.00	DLR	K20D8722_63_SBGC_250'SoStadium					
				1/4/21	890.00	DLR	K20D8720_70_EBGC_154.6mm_8WoRtZ&RIA					
				1/4/21	899.00	DLR	K20D8723_63_SBGC_1NoStadium					
				1/4/21	970.00	DLR	K20D8718_70_EBGC_162.2mm_8EoRtYY					
				1/4/21	982.00	DLR	K20D8712_63_SBGC_4SoCountyRoad395					
				1/4/21	1,214.00	DLR	K20D8715_RtB_NBGR_RtB&ClarkLn					
				1/4/21	1,300.00	DLR	K20D8728_54_EBGC_17WoCenterStreet					
				1/4/21	1,358.00	DLR	K20D8725_54_EBGC_1Eo179					
				1/4/21	1,542.00	DLR	K20D8724_63_SBGC_63&GrindstoneCreek					
				1/4/21	1,766.00	DLR	K20D8716_54_EBGC_2WoCenterStreet					
				1/4/21	1,795.00	DLR	K20D8726_54_EBGC_1EoCodyDr					

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on January 15, 2021

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)					
				<b>- Total</b>							<b>(\$115,344.32)</b>	
				<b>Material - Total</b>							<b>(\$115,344.32)</b>	
					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									
<b>- Total</b>							<b>\$115,344.32</b>					
<b>MaterialCredit - Total</b>							<b>\$115,344.32</b>					
	TYPE C CRASHWORTHY END TERMINAL	Other Item Adjustment	MDPA	4	Sep 4, 2019	tiernm1	\$14,418.04					
<b>MDPA - Total</b>							<b>\$14,418.04</b>					
	TYPE C CRASHWORTHY END TERMINAL		OTHR	12	Jan 2, 2020	woods6	(\$14,418.04)	Taking out adjustment				
<b>OTHR - Total</b>							<b>(\$14,418.04)</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>210 - Total</b>							<b>\$0.00</b>					
220	TYPE C CRASHWORTHY END TERMINAL	Material		10	Dec 2, 2019	SYSTEM	(\$16,662.16)					
				11	Dec 18, 2019	SYSTEM	(\$16,662.16)					
				<b>- Total</b>							<b>(\$33,324.32)</b>	
<b>Material - Total</b>							<b>(\$33,324.32)</b>					
	TYPE C CRASHWORTHY END TERMINAL	MaterialCredit		11	Dec 18, 2019	SYSTEM	\$16,662.16					
				12	Jan 2, 2020	SYSTEM	\$16,662.16					
				<b>- Total</b>							<b>\$33,324.32</b>	
<b>MaterialCredit - Total</b>							<b>\$33,324.32</b>					
	TYPE C CRASHWORTHY END TERMINAL	Other Item Adjustment	MDPA	10	Dec 2, 2019	tiernm1	\$16,662.16					
<b>MDPA - Total</b>							<b>\$16,662.16</b>					
	TYPE C CRASHWORTHY END TERMINAL		OTHR	12	Jan 2, 2020	woods6	(\$16,662.16)	Taking out adjustment				
<b>OTHR - Total</b>							<b>(\$16,662.16)</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>220 - Total</b>							<b>\$0.00</b>					
230	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Dec 18, 2019	SYSTEM	(\$4,120.47)					
				12	Jan 2, 2020	SYSTEM	(\$4,120.47)					
				<b>- Total</b>							<b>(\$8,240.94)</b>	



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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	<b>Material - Total</b>						<b>(\$8,240.94)</b>	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		12	Jan 2, 2020	SYSTEM	\$4,120.47	
				13	Jan 16, 2020	SYSTEM	\$4,120.47	
	<b>- Total</b>						<b>\$8,240.94</b>	
	<b>MaterialCredit - Total</b>						<b>\$8,240.94</b>	
	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
	<b>OTHR - Total</b>						<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
<b>230 - Total</b>							<b>\$0.00</b>	
<b>Overall - Total</b>							<b>\$0.00</b>	