



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number 37	Contract ID 190517-D05 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 1, 2021 Pay Period End January 15, 2021	Original Contract Amount \$670,500.00 Net Change Order Amount \$1,650,417.38 Current Contract Amount \$2,320,917.38
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Approval Date		By User
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
January 20, 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, 2020	June 30, 2021		75.05%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 37

		This Estimate	Previous	To Date
190517-D05	Total Posted Items Pay	\$56,294.80	\$1,685,576.83	\$1,741,871.63
	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
			\$1,685,576.83	\$1,741,871.63
Contract Total Payable This Estimate:		\$56,294.80		

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	12,580	\$14,467.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	36,372	\$41,827.80
Project J5P3274 - Total							\$56,294.80
Overall - Total							\$56,294.80

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 January 20, 2021

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J5P3274	Posted Item Pay	\$56,294.80	\$1,685,576.83	\$1,741,871.63
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$56,294.80	\$1,685,576.83	\$1,741,871.63
	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 January 20, 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 20, 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	747,146.46	\$1.15	\$859,218.43
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	473,047.63	563,047.63	DLR	665,161.00	\$1.15	\$764,935.15
		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											\$1,741,871.62	
190517-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,741,871.62	



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

Report Generated on January 20, 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.	1/15/21	1/19/21	420.00	DLR	K20D8739_70_EBGC_100.8mm_8WoRt5					
				1/19/21	1,076.00	DLR	K21D8862_63_SBGC_5No70					
				1/19/21	1,524.00	DLR	K21D8859_63_SBGC_3SoCountyRoad399					
				1/19/21	2,074.00	DLR	K21D8861_63_SBGC_63&BonneFemmeCreek					
				1/19/21	3,300.00	DLR	K20D8741_70_EBGR_106.0mm_4WoRt87					
				1/19/21	4,186.00	DLR	K21D8860_63_SBGC_5NoWestbrookDr					
0020	6189916	MISC.	1/15/21	1/19/21	430.00	DLR	K20D8742_70_EBGC_112.4mm_1.0EoRt179					
				1/19/21	459.00	DLR	K20D8758_54_WBGR_54WestExitRampTo179					
				1/19/21	485.00	DLR	K21D8856_70_EBGC_118.8mm_1.0EoRtJ&RtO					
				1/19/21	490.00	DLR	K20D8749_70_EBGC_122.8mm_4EoPercheCreek					
				1/19/21	495.00	DLR	K20D8750_70_EBGC_135.8mm_1.0WoCederCreek					
				1/19/21	495.00	DLR	K21D8851_70_EBGC_156.6mm_1.2EoRtZ&RIA					
				1/19/21	520.00	DLR	K20D8740_70_EBGC_101.2mm_4WoRt5					
				1/19/21	534.00	DLR	K20D8745_54_EBGC_4EoRtCC					
				1/19/21	691.00	DLR	K20D8756_54_WBGR_250'EoRtJ					
				1/19/21	711.00	DLR	K20D8752_54_EBGC_1.0EoRIAA					
				1/19/21	721.00	DLR	K20D8757_54_WBGR_54ExitRampTo50W					
				1/19/21	758.00	DLR	K21D8857_54_EBGC_54&RtBB					
				1/19/21	794.00	DLR	K21D8863_RtB_NBGR_RtB&Rt54					
				1/19/21	795.00	DLR	K20D8743_70_EBGC_129.5mm_5Eo63Connector					
				1/19/21	805.00	DLR	K21D8855_70_EBGC_117.8mm_250'WoRtJ&RtO					
				1/19/21	823.00	DLR	K20D8755_54_EBGC_3WoRtH					
				1/19/21	848.00	DLR	K20D8759_ChristyRd_NBGR_150'NoTannerBridgeRd					
				1/19/21	852.00	DLR	K20D8754_54_EBGC_25'EoMoreauRiver					
				1/19/21	865.00	DLR	K20D8761_54_WBGR_54&RtTT					
				1/19/21	865.00	DLR	K21D8852_70_EBGC_151.4mm_3.4EoRt54					
				1/19/21	917.00	DLR	K21D8865_63_SBGC_25'SoTurkeyCreek					
				1/19/21	964.00	DLR	K20D8747_63_SBGR_250'NoSilverForkCreek					
				1/19/21	982.00	DLR	K20D8730_63_SBGC_2SoNewSalemLn					
				1/19/21	982.00	DLR	K20D8760_54_EBGC_1.9WoRtTT					
				1/19/21	990.00	DLR	K21D8854_70_EBGC_116.2mm_6EoRtBB					
				1/19/21	991.00	DLR	K21D8858_87_SBGR_87&50Overpass					
				1/19/21	993.00	DLR	K21D8864_50_WBGR_150'EoEastlandDr					
				1/19/21	1,055.00	DLR	K20D8744_70_EBGC_147.8mm_2WoRt54					
				1/19/21	1,225.00	DLR	K21D8853_70_EBGC_91.2mm_2.0WoLamineRiver					
				1/19/21	1,350.00	DLR	K20D8748_70_EBGC_164.8mm_MontgomeryCountyLine					
1/19/21	1,364.00	DLR	K20D8746_RtB_NBGR_RtB&54Overpass									
1/19/21	1,506.00	DLR	K20D8751_54_EBGC_1.0WoRtTT									
1/19/21	1,640.00	DLR	K20D8729_70_EBGC_156.2mm_8EoRtZ&RIA									
1/19/21	1,654.00	DLR	K20D8738_54_EBGC_8EoRtBB									
1/19/21	2,261.00	DLR	K20D8753_54_EBGC_4EoHammanDr									
1/19/21	4,062.00	DLR	K20D8737_5_SBGR_Rt5&Rt3Intersection									

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 20, 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)					
				- 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 January 20, 2021

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	