



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 2, 2021

Progress Estimate Number 38	Contract ID 190517-D05 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 16, 2021 Pay Period End January 31, 2021	Original Contract Amount \$670,500.00 Net Change Order Amount \$1,650,417.38 Current Contract Amount \$2,320,917.38
---------------------------------------	--	--	--

Approval Date		By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
February 2, 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		75.95%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 38

		This Estimate	Previous	To Date
190517-D05	Total Posted Items Pay	\$20,787.40	\$1,741,871.63	\$1,762,659.03
	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
			\$1,741,871.63	\$1,762,659.03
Contract Total Payable This Estimate:		\$20,787.40		

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	5,591	\$6,429.65
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	12,485	\$14,357.75
Project J5P3274 - Total							\$20,787.40
Overall - Total							\$20,787.40

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 February 2, 2021

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		This Estimate	Previous	To Date
J5P3274	Posted Item Pay	\$20,787.40	\$1,741,871.63	\$1,762,659.03
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$20,787.40	\$1,741,871.63	\$1,762,659.03
	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 February 2, 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 February 2, 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	752,737.46	\$1.15	\$865,648.08
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	473,047.63	563,047.63	DLR	677,646.00	\$1.15	\$779,292.90
		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										
190517-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,762,659.02	



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

Report Generated on February 2, 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.	1/31/21	2/2/21	599.00	DLR	K21D8881_63_SBGC_1NoDeerPark					
				2/2/21	1,010.00	DLR	K21D8866_70_EBGC_118.6mm_8EoRtJ&RtO					
				2/2/21	1,159.00	DLR	K21D8882_63_SBGC_5NoRtWW					
				2/2/21	1,185.00	DLR	K21D8880_63_SBGC_63&LoyMartinRd					
				2/2/21	1,638.00	DLR	K21D8868_70_WBGR_130.8mm_4WoLakeOfTheWoods					
0020	6189916	MISC.	1/31/21	2/2/21	599.00	DLR	K21D8872_54_EBGC_2WoPennyHollowRd					
				2/2/21	823.00	DLR	K21D8871_63_SBGC_1NoCountyRoad399					
				2/2/21	857.00	DLR	K21D8867_RtJ_SBGR_RtJ&70Overpass					
				2/2/21	1,026.00	DLR	K21D8870_RtB_SBGR_RtB&MoresBlvd					
				2/2/21	1,050.00	DLR	K21D8869_63_NBGR_63&ClarkLn					
				2/2/21	1,186.00	DLR	K21D8877_54_EBGC_54&HoneyCreekRd					
				2/2/21	1,256.00	DLR	K21D8878_54_EBGC_3WoStadiumDr					
				2/2/21	1,441.00	DLR	K21D8875_54_EBGC_8EoUnitedRd					
				2/2/21	1,477.00	DLR	K21D8874_54_EBGC_1EoMiddleRiver					
				2/2/21	2,770.00	DLR	K21D8876_54_EBGC_54&OldRidgeRd					

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 February 2, 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 February 2, 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	
				OTH	13	Jan 16, 2020	woods6	(\$4,120.47)
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
230 - Total							\$0.00	
Overall - Total							\$0.00	