



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number 39	Contract ID 190517-D05 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 1, 2021 Pay Period End February 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
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
February 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
February 17, 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		77.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2019	June 5, 2019	
Letting Date	May 17, 2019	May 17, 2019	
Notice to Proceed Date	July 1, 2019	July 1, 2019	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 39			
	This Estimate	Previous	To Date
190517-D05			
Total Posted Items Pay	\$38,035.10	\$1,762,659.03	\$1,800,694.13
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
Contract Total Payable This Estimate:	\$38,035.10	\$1,762,659.03	\$1,800,694.13

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	14,888	\$17,121.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	18,186	\$20,913.90
Project J5P3274 - Total							\$38,035.10
Overall - Total							\$38,035.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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	Posted Item Pay	\$38,035.10	\$1,762,659.03	\$1,800,694.13
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$38,035.10	\$1,762,659.03	\$1,800,694.13
	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 17, 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 17, 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	767,625.46	\$1.15	\$882,769.28
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	473,047.63	563,047.63	DLR	695,832.00	\$1.15	\$800,206.80
		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											\$1,800,694.12	



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

Report Generated on February 17, 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.	2/15/21	2/16/21	534.00	DLR	K21D8904_54_EBGC_5WoCountyRoad201					
				2/16/21	755.00	DLR	K21D8905_70_EBGC_154.2mm_1.2WoRtZ&RtA					
				2/16/21	965.00	DLR	K21D8895_70_EBGC_135.4mm_1.6EoRtZ					
				2/16/21	1,087.00	DLR	K21D8883_50_EBGR_3EoEastlandDr					
				2/16/21	1,120.00	DLR	K21D8896_70_EBGC_157.4mm_2.0EoRtZ&RtA					
				2/16/21	3,017.00	DLR	K21D8879_63_SBGC_1.6SoRtM&RtY					
				2/16/21	3,638.00	DLR	K21D8873_54_EBGR_150WoAuxvasseCreek					
				2/16/21	3,772.00	DLR	K21D8885_70_EBGR_97.1mm_9WoRt41&Rt135					
0020	6189916	MISC.	2/15/21	2/16/21	487.00	DLR	K21D8899_54_EBGC_3EoCollerRd					
				2/16/21	487.00	DLR	K21D8912_63_SBGC_1SoClaysvilleRd					
				2/16/21	534.00	DLR	K21D8900_54_EBGC_7EoQuarryRd					
				2/16/21	534.00	DLR	K21D8902_54_EBGC_8WoPennyHollowRd					
				2/16/21	534.00	DLR	K21D8915_63_SBGC_6SoRtAC					
				2/16/21	534.00	DLR	K21D8916_63_SBGC_1NoRtAC					
				2/16/21	581.00	DLR	K21D8901_54_EBGC_6EoQuarryRd					
				2/16/21	599.00	DLR	K21D8903_54_EBGC_1WoRt179					
				2/16/21	599.00	DLR	K21D8910_63_SBGC_9NoCountyRoad399					
				2/16/21	628.00	DLR	K21D8914_63_SBGC_3NoAngelLn					
				2/16/21	646.00	DLR	K21D8908_63_SBGC_3SoCountyRoad394					
				2/16/21	693.00	DLR	K21D8913_63_SBGC_4NoWestbrookDr					
				2/16/21	805.00	DLR	K21D8917_63_SBGC_4NoRtAC					
				2/16/21	823.00	DLR	K21D8909_63_SBGC_2SoCountyRoad394					
				2/16/21	823.00	DLR	K21D8911_63_SBGC_10NoCountyRoad399					
				2/16/21	834.00	DLR	K21D8898_54_EBGC_3EoRt179					
				2/16/21	982.00	DLR	K21D8907_63_SBGC_1SoKatyTrail					
				2/16/21	1,188.00	DLR	K21D8906_63_SBGC_50NoRenzFarmRd					
				2/16/21	1,282.00	DLR	K21D8884_54_EBGC_4WoRtBB					
				2/16/21	1,293.00	DLR	K21D8897_54_EBGC_25'EoBuffaloRd					
2/16/21	3,300.00	DLR	K21D8894_70_EBGR_113mm_1.0WoMissouriRiver									

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 17, 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)	



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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	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	230 - Total						\$0.00	
	Overall - Total						\$0.00	