



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 15, 2021

Progress Estimate Number 41	Contract ID 190517-D05 Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 1, 2021 Pay Period End March 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
March 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
March 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2020	June 30, 2021		82.63%

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. 41

	This Estimate	Previous	To Date
190517-D05			
Total Posted Items Pay	\$74,663.75	\$1,843,103.78	\$1,917,767.53
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:	\$74,663.75	\$1,843,103.78	\$1,917,767.53

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	9,684	\$11,136.60
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	55,241	\$63,527.15
Project J5P3274 - Total							\$74,663.75
Overall - Total							\$74,663.75

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**

Report Generated on March 17, 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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3274	Posted Item Pay	\$74,663.75	\$1,843,103.78	\$1,917,767.53
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$74,663.75	\$1,843,103.78	\$1,917,767.53
	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 March 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 March 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	796,574.46	\$1.15	\$916,060.63
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	473,047.63	563,047.63	DLR	766,599.00	\$1.15	\$881,588.85
		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	10.00	\$2,400.00	\$24,000.00
		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											\$1,917,767.52	
190517-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,917,767.52	



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

Report Generated on March 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.	3/15/21	3/15/21	542.00	DLR	K21D8996_54_EBGR_1EoHoneyCreekRd					
				3/15/21	758.00	DLR	K21D8999_54_EBGC_3EoGollerRd					
				3/15/21	1,058.00	DLR	K21D8982_54_EBGC_5WoRiTt					
				3/15/21	1,394.00	DLR	K21D8997_54_EBGR_5EoHoneyCreekRd					
				3/15/21	2,174.00	DLR	K21D8985_54_WBGR_7WoCenterStreet					
			3/15/21	3,758.00	DLR	K21D8998_54_EBGR_300WoBuffaloRd						
0020	6189916	MISC.	3/15/21	3/15/21	425.00	DLR	K21D8981_54_WBGR_1.1EoRtHH					
				3/15/21	430.00	DLR	K21D8977_70_EBGC_144.4mm_70&RtM					
				3/15/21	450.00	DLR	K21D8959_70_EBGC_112.7mm_1.3EoRt179					
				3/15/21	487.00	DLR	K21D8987_54_EBGC_4EoHammannRd					
				3/15/21	487.00	DLR	K21D8988_54_EBGC_3WoHammannRd					
				3/15/21	487.00	DLR	K21D8990_54_EBGC_3WoBuffaloRd					
				3/15/21	487.00	DLR	K21D9013_63_SBGC_1NoGilpinRd					
				3/15/21	500.00	DLR	K21D8963_70_EBGC_131.2mm_70&LakeOfTheWoods					
				3/15/21	580.00	DLR	K21D8965_70_EBGC_136.1mm_7WoCedarCreek					
				3/15/21	581.00	DLR	K21D9008_63_SBGC_8NoCountyRoad397					
				3/15/21	585.00	DLR	K21D8951_70_EBGC_92.5mm_2WoLamineRiver					
				3/15/21	587.00	DLR	K21D8980_70_WBGR_148.1mm_1EoRt54					
				3/15/21	599.00	DLR	K21D8993_54_WBGC_2WoRtE					
				3/15/21	635.00	DLR	K21D8961_70_EBGC_113.0mm_1.0WoMissouriRiver					
				3/15/21	635.00	DLR	K21D8978_70_EBGC_144.8mm_4EoRtM					
				3/15/21	640.00	DLR	K21D8950_70_EBGC_90.7mm_1.7EoRtM&RtK					
				3/15/21	646.00	DLR	K21D9009_63_SBGC_3NoClaysvilleRd					
				3/15/21	650.00	DLR	K21D8954_70_EBGC_104.0mm_4EoRtB					
				3/15/21	679.00	DLR	K21D8962_70_EBGR_ExitRampToStadium					
				3/15/21	693.00	DLR	K21D9010_63_SBGC_1NoGilmoreLn					
				3/15/21	700.00	DLR	K21D8953_70_EBGC_102.2mm_6EoRt5					
				3/15/21	700.00	DLR	K21D8979_70_EBGC_146.9mm_1.1WoRt54					
				3/15/21	711.00	DLR	K21D9011_63_SBGC_5NoGilmoreLn					
				3/15/21	745.00	DLR	K21D8960_70_EBGC_112.8mm_1.4EoRt179					
				3/15/21	751.00	DLR	K21D9002_50Ramp_WBGR_50ToRtJ					
				3/15/21	758.00	DLR	K21D8991_54_WBGC_6WoRtD					
				3/15/21	810.00	DLR	K21D8952_70_EBGC_95.0mm_2WoChouteauCreek					
				3/15/21	834.00	DLR	K21D9015_63_SBGC_8NoDeerPark					
				3/15/21	900.00	DLR	K21D8956_70_EBGC_107.6mm_1.2EoRt87					
				3/15/21	920.00	DLR	K21D9000_54_EBGR_1WoMadisonStExit					
				3/15/21	935.00	DLR	K21D9014_63_SBGC_4NoAngellLn					
				3/15/21	982.00	DLR	K21D9005_63_SBGC_4NoCountyRoad395					
				3/15/21	982.00	DLR	K21D9006_63_SBGC_5NoCountyRoad395					
3/15/21	1,029.00	DLR	K21D9004_63_SBGC_1NoKatyTrail									
3/15/21	1,087.00	DLR	K21D9017_63_SBGC_63&GrindstoneCreek									
3/15/21	1,126.00	DLR	K21D9016_63_NBGR_1SoGrindstoneCreek									
3/15/21	1,159.00	DLR	K21D9003_63_SBGC_1NoRt54									
3/15/21	1,170.00	DLR	K21D9007_63_SBGC_1SoCountyRoad394									
3/15/21	1,200.00	DLR	K21D8957_70_EBGC_110.1mm_1.3WoRt179									
3/15/21	1,250.00	DLR	K21D8964_70_EBGC_135.8mm_1.0WoCedarCreek									
3/15/21	1,270.00	DLR	K21D8955_70_EBGC_105.9mm_5WoRt87									
3/15/21	1,445.00	DLR	K21D8989_54_WBGC_54&BuffaloRd									
3/15/21	1,824.00	DLR	K21D8992_54_WBGC_1WoRtE									
3/15/21	1,975.00	DLR	K21D9018_63_SBGC_6NoRtWW									
3/15/21	2,377.00	DLR	K21D8995_54_WBGC_8WoPennyHollowLn									
3/15/21	2,651.00	DLR	K21D8994_54_WBGC_3WoRtE									
3/15/21	2,660.00	DLR	K21D8958_70_EBGC_112.4mm_1.0EoRt179									
3/15/21	3,300.00	DLR	K21D9001_50_WBGR_250EoOsageRiver									
3/15/21	3,728.00	DLR	K21D8984_54_EBGC_4WoRIAA									
3/15/21	3,999.00	DLR	K21D8986_54_EBGC_1.5WoCenterStreet									

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 March 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)	



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

Report Generated on March 17, 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	