



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

Report Generated on February 25, 2022

Pay Estimate Created Date: February 1, 2022

<b>Final Estimate Number</b> 52	<b>Contract ID</b> 190517-D05 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> August 13, 2021 <b>Pay Period End</b> February 1, 2022	<b>Original Contract Amount</b> \$670,500.00 <b>Net Change Order Amount</b> \$1,608,382.81 <b>Current Contract Amount</b> \$2,278,882.81
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Approval Date		By User
February 8, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	oeschd1
February 10, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 17, 2022	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	June 30, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 13, 2022	January 13, 2022	
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	July 1, 2019	July 1, 2019	

**Contract Total Pay For Estimate No. 52**

190517-D05		This Estimate	Previous	To Date
Total Posted Items Pay		\$0.00	\$2,278,882.82	\$2,278,882.82
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
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>	\$2,278,882.82	\$2,278,882.82

**Items Paid This Estimate Period**

No Data Available

**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 25, 2022

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>	\$0.00	\$2,278,882.82
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,278,882.82</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on February 25, 2022

**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 25, 2022

**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	422,602.46	902,602.46	DLR	902,602.46	\$1.15	\$1,037,992.83
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	90,000.00	873,108.00	963,108.00	DLR	963,108.00	\$1.15	\$1,107,574.20
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	30,000.00	-30,000.00	0.00	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	10.00	10.00	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
		0001	5004	6069901	MISC.Type C Crashworthy Short Tracc	0.00	1.00	1.00	LS	1.00	\$10,325.54	\$10,325.54
		0001	5005	6069901	MISC.Type C Crashworthy Short Tracc	0.00	1.00	1.00	LS	1.00	\$2,872.20	\$2,872.20
		<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>\$2,278,882.81</b>



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

Report Generated on February 25, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

No Data Available



## Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3274	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>	
					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>		
				Other Item Adjustment		MDPA	4	Sep 4, 2019	tiernm1	\$14,418.04			
					<b>MDPA - Total</b>							<b>\$14,418.04</b>	
						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>					
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>						
Other Item Adjustment		MDPA				10	Dec 2, 2019	tiernm1	\$16,662.16				
	<b>MDPA - Total</b>							<b>\$16,662.16</b>					
		OTHR	12	Jan 2,	woods6	(\$16,662.16)	Taking out adjustment						



## Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3274	220	TYPE C CRASHWORTHY END TERMINAL	Other Item Adjustment			2020						
				<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>		
			<b>Material - Total</b>								<b>(\$8,240.94)</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>	
			Other Item Adjustment	OTHR		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>J5P3274 - Total</b>								<b>\$0.00</b>			
	<b>Overall - Total</b>								<b>\$0.00</b>			