



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 8	Contract ID 191213-G02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$774,077.51 Net Change Order Amount \$30,657.10 Current Contract Amount \$804,734.61
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Approval Date		By User
June 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
June 4, 2020	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 26, 2020	June 26, 2020		100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J7P3423 Milestone - Calendar Time - Road User	April 21, 2020	April 21, 2020	Milestone Complete	
Awarded Date	January 9, 2020	January 9, 2020	Milestone - Calendar Time - Administrative	April 21, 2020	April 21, 2020	-50	
Letting Date	December 13, 2019	December 13, 2019					
Notice to Proceed Date	February 10, 2020	February 10, 2020					
Open to Traffic Date							
Work Began Date	February 11, 2020	February 11, 2020					

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
191213-G02			
Total Posted Items Pay	\$0.00	\$804,734.62	\$804,734.62
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
		\$804,734.62	\$804,734.62
Contract Total Payable This Estimate:	\$0.00		

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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3423	FAF 59-2(7)	Guardrail and sign improvements	59	MCDONALD	various locations from 1.7 miles south of Route 76 in Anderson to 2.1 miles south of Route 90 in Noel

Totals by Job Numbers				
J7P3423		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$804,734.62	\$804,734.62
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$804,734.62	\$804,734.62
	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 June 11, 2020

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

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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)
191213-G02	J7P3423	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$44,353.20	\$44,353.20
		0001	0015	2153000	SHAPING SLOPES, CLASS III	32.00	0.80	32.80	100F	32.80	\$1,000.00	\$32,800.00
		0001	0020	6161005	CONSTRUCTION SIGNS	753.00	-25.00	728.00	SQFT	728.00	\$6.07	\$4,418.96
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.62	\$101.24
		0001	0040	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.31	\$50.62
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	65.00	0.00	65.00	EA	65.00	\$18.22	\$1,184.30
		0001	0060	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,328.36	\$4,656.72
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,214.80	\$4,859.20
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$132,947.04	\$132,947.04
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,254.95	\$4,254.95
		0010	0100	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	13,413.00	349.50	13,762.50	LF	13,762.50	\$24.85	\$341,998.12
		0010	0110	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	40.00	0.00	40.00	EA	40.00	\$2,709.06	\$108,362.40
		0040	0120	9031010	CONCRETE FOOTINGS, EMBEDDED	15.10	1.30	16.40	CUYD	16.40	\$848.45	\$13,914.58
		0040	0130	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	168.00	0.00	168.00	EA	168.00	\$177.05	\$29,744.40
		0040	0140	9031270A	2 IN. PSST POST - 12 GA.	2,688.00	192.00	2,880.00	LF	2,880.00	\$9.09	\$26,179.20
		0040	0150	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	504.00	36.00	540.00	LF	540.00	\$38.55	\$20,817.00
		0040	0160	9035004A	SH-FLAT SHEET	504.00	36.00	540.00	SQFT	540.00	\$33.74	\$18,219.60
		0010	5001	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	6.00	6.00	EA	6.00	\$740.00	\$4,440.00
		0010	5002	6069901	MISC.Remove & Replace MSKTs	0.00	1.00	1.00	LS	1.00	\$1,930.00	\$1,930.00
		0010	5003	6069901	MISC.Additional Guardrail	0.00	1.00	1.00	LS	1.00	\$9,503.07	\$9,503.07
Project J7P3423 - Total Value Posted to Date as of Report Generated Date												\$804,734.60
191213-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$804,734.60



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

Report Generated on June 11, 2020

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 from Line Item agency views.

No Agency View Details Exist



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0015	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	Apr 1, 2020	SYSTEM	(\$800.00)	
				7	May 19, 2020	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0015 - Total				\$0.00			
0100	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Feb 18, 2020	SYSTEM	\$146,323.53	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Mar 2, 2020	SYSTEM	(\$42,323.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Mar 16, 2020	SYSTEM	(\$104,000.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun	Overrun	4	Apr 1, 2020	SYSTEM	(\$8,697.50)	
				7	May 19, 2020	SYSTEM	\$8,697.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.85000 - 24.85000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total				\$0.00			
	0100 - Total				\$0.00			
0110	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Feb 18, 2020	SYSTEM	\$57,646.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Mar 2, 2020	SYSTEM	(\$31,857.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Mar 16, 2020	SYSTEM	(\$25,789.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
0110 - Total				\$0.00				
0120	CONCRETE FOOTINGS, EMBEDDED	Material		2	Mar 3, 2020	SYSTEM	(\$13,057.65)	
			- Total				(\$13,057.65)	
	Material - Total				(\$13,057.65)			
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		3	Mar 16, 2020	SYSTEM	\$13,057.65	
			- Total				\$13,057.65	
	MaterialCredit - Total				\$13,057.65			
	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	2	Mar 3, 2020	SYSTEM	\$246.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				2	Mar 3, 2020	SYSTEM	(\$246.05)	
				3	Mar 16, 2020	SYSTEM	(\$246.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Mar 16, 2020	SYSTEM	(\$839.97)	
				4	Apr 1, 2020	SYSTEM	(\$16.97)	
				6	May 5, 2020	SYSTEM	\$1,102.99	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',848.45000 - 848.45000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0120 - Total				\$0.00				
0130	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		2	Mar 3, 2020	SYSTEM	(\$22,839.45)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130		Material	- Total				(\$22,839.45)	
	Material - Total						(\$22,839.45)	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		3	Mar 16, 2020	SYSTEM	\$22,839.45	
			- Total				\$22,839.45	
	MaterialCredit - Total						\$22,839.45	
	0130 - Total						\$0.00	
0140	2 IN. PSST POST - 12 GA.	Material		2	Mar 3, 2020	SYSTEM	(\$18,761.76)	
			- Total				(\$18,761.76)	
	Material - Total						(\$18,761.76)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		3	Mar 16, 2020	SYSTEM	\$18,761.76	
			- Total				\$18,761.76	
	MaterialCredit - Total						\$18,761.76	
	2 IN. PSST POST - 12 GA.	Overrun	Overrun	3	Mar 16, 2020	SYSTEM	(\$1,745.28)	
				6	May 5, 2020	SYSTEM	\$1,745.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.09000 - 9.09000', is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0140 - Total								\$0.00
0150	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		2	Mar 3, 2020	SYSTEM	(\$19,776.15)	
			- Total				(\$19,776.15)	
	Material - Total						(\$19,776.15)	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		3	Mar 16, 2020	SYSTEM	\$19,776.15	
			- Total				\$19,776.15	
	MaterialCredit - Total						\$19,776.15	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Overrun	Overrun	2	Mar 3, 2020	SYSTEM	\$346.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				2	Mar 3, 2020	SYSTEM	(\$346.95)	
				3	Mar 16, 2020	SYSTEM	(\$346.95)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Mar 16, 2020	SYSTEM	(\$1,040.85)	
				6	May 5, 2020	SYSTEM	\$1,387.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '38.55000 - 38.55000', is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0150 - Total								\$0.00
0160	SH-FLAT SHEET	Overrun	Overrun	3	Mar 16, 2020	SYSTEM	(\$1,214.64)	
				6	May 5, 2020	SYSTEM	\$1,214.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '33.74000 - 33.74000', is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0160 - Total								\$0.00
Overall - Total								\$0.00