



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

Report Generated on April 6, 2022

Pay Estimate Created Date: April 4, 2022

Progress Estimate Number 18	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 16, 2022 Pay Period End March 31, 2022	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$29,216.15 Current Contract Amount \$1,116,063.97
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Approval Date		By User
April 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
April 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
April 5, 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, 2022	June 30, 2022		87.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 1, 2021	July 1, 2021	
Open to Traffic Date			
Work Began Date	July 1, 2021	July 1, 2021	

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$79,109.62	\$900,666.53	\$979,776.15
Gross Item Adjustments	(\$5,265.72)	\$0.00	(\$5,265.72)
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:	\$73,843.90	\$900,666.53	\$974,510.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3405	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.300	14,045	\$18,258.50
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	42,758	\$55,585.40
	5003	6063015	TYPE A CRASHWORTHY END TERMINAL	EA	\$5,265.720	1	\$5,265.72
Project J5P3405 - Total							\$79,109.62
Overall - Total							\$79,109.62

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3405	5003	TYPE A CRASHWORTHY END TERMINAL	Material			-1	\$5,265.72	(\$5,265.72)
Total								(\$5,265.72)



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on April 6, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3405	FAS-S402(064)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in northern Central District

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J5P3405	Posted Item Pay	\$79,109.62	\$900,666.53	\$979,776.15
	Gross Item Adjustments	(\$5,265.72)	\$0.00	(\$5,265.72)
	Gross Item Pay	\$73,843.90	\$900,666.53	\$974,510.43
	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 April 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3405, Item 6063015, Project Item Line Number 5003, Material Set 606301596, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	No Remark was entered by Engineer	middea1	Unresolved



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on April 6, 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)
210521-D03	J5P3405	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	125,000.00	0.00	125,000.00	DLR	269,165.00	\$1.30	\$349,914.50
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	462,035.00	\$1.30	\$600,645.50
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	0.00	40,000.00	DLR	0.00	\$0.50	\$0.00
		0001	5002	6069901		0.00	1.00	1.00	LS	1.00	\$13,176.46	\$13,176.46
		0001	5003	6063015	TYPE A CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$5,265.72	\$5,265.72
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		0001	9110	6069901		0.00	1.00	1.00	LS	1.00	\$10,773.97	\$10,773.97
Project J5P3405 - Total Value Posted to Date as of Report Generated Date											\$979,776.15	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$979,776.15



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

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

Project: J5P3405

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.	3/31/22	4/4/22	455.00	DLR	K22D0539_Callaway_70_EBGC_142.8mm_1.6WoRtM&RtHH									
				4/4/22	560.00	DLR	K22D0538_Callaway_70_EBGC_143.9mm_5WoRtM&RtHH									
				4/4/22	570.00	DLR	K22D0703_Cooper_70_EBGC_89.2mm_8WoRtM&RtK									
				4/4/22	570.00	DLR	K22D0746_Cooper_70_EBGC_102.8mm_1.2EoRt5									
				4/4/22	665.00	DLR	K22D0536_Callaway_70_EBGC_146.5mm_1.5WoRt54									
				4/4/22	695.00	DLR	K22D0705_Cooper_70_EBGC_108.7mm_2.3EoRt87									
				4/4/22	980.00	DLR	K22D0749_Cooper_70_EBGC_1.1EoRt179									
				4/4/22	1,040.00	DLR	K22D0748_Cooper_70_EBGC_112.4mm_1.0EoRt179									
				4/4/22	1,080.00	DLR	K22D0747_Cooper_70_EBGC_104.4mm_8EoRtB									
				4/4/22	1,295.00	DLR	K22D0702_Cooper_70_EBGC_95.0mm_2WoChouteauCreek									
				4/4/22	1,415.00	DLR	K22D0540_Callaway_70_EBGC_142.7mm_1.7WoRtM&RtHH									
				4/4/22	1,450.00	DLR	K22D0505_Boone_70_EBGC_124.3mm_2Wo740									
				4/4/22	1,550.00	DLR	K22D0594_Cooper_70_EBGC_107.4mm_1.0EoRt87									
				4/4/22	1,720.00	DLR	K22D0754_Cooper_70_EBGC_98.1mm_1EoRt41&135									
				4/4/22	325.00	DLR	K22D0298_Callaway_63_SBGR_63ExitRampToRt54									
				0020	6189916	MISC.	3/31/22	4/4/22	405.00	DLR	K22D0575_Cooper_70_EBGC_96.4mm_1.2EoChouteauCreek					
								4/4/22	405.00	DLR	K22D0598_Cooper_70_EBGC_96.4mm_1.6WoRt41&135					
4/4/22	450.00	DLR	K22D0532_Callaway_70_EBGC_162.7mm_1.3EoRtYY													
4/4/22	455.00	DLR	K22D0593_Cooper_70_EBGC_109.6mm_3.2EoRt87													
4/4/22	470.00	DLR	K22D0592_Cooper_70_EBGC_110.0mm_1.4EoRt179													
4/4/22	500.00	DLR	K22D0546_Boone_70_EBGC_130.6mm_6EoLakeOfTheWoods													
4/4/22	505.00	DLR	K22D0547_Boone_70_EBGC_129.8mm_8Eo63Connector													
4/4/22	505.00	DLR	K22D0595_Cooper_70_EBGC_107.4mm_1.0EoRt87													
4/4/22	510.00	DLR	K22D0707_Boone_70_EBGC_118.8mm_1.0EoRtJ&RtO													
4/4/22	525.00	DLR	K22D0596_Cooper_70_EBGC_104.2mm_6EoRtB													
4/4/22	570.00	DLR	K22D0590_Cooper_70_EBGC_110.2mm_1.2EoRt179													
4/4/22	570.00	DLR	K22D0591_Cooper_70_EBGC_110.0mm_1.4EoRt179													
4/4/22	625.00	DLR	K22D0572_Cooper_70_EBGC_91.0mm_1.0EoRtM&RtK													
4/4/22	630.00	DLR	K22D0584_Boone_70_EBGC_123.8mm_7WoRt1740													
4/4/22	646.00	DLR	K22D0736_Callaway_54_EBGC_8WoMiddleRiver													
4/4/22	680.00	DLR	K22D0533_Callaway_70_EBGC_161.4mm_70&RtYY													
4/4/22	693.00	DLR	K22D0738_Callaway_54_EBGC_300WoRtTT													
4/4/22	700.00	DLR	K22D0545_Boone_70_EBGC_131.2mm_70&LakeOfTheWoods													
4/4/22	711.00	DLR	K22D0753_Boone_63_SBGC_300NoZumwallRd													
4/4/22	787.00	DLR	K22D0714_Boone_63_SBGC_7NoClaysvilleRd													
4/4/22	830.00	DLR	K22D0708_Boone_70_EBGC_120.0mm_1.4WoRt40													
4/4/22	860.00	DLR	K22D0497_Callaway_70_EBGC_154.0mm_1.0WoRtZ&RtA													
4/4/22	860.00	DLR	K22D0573_Cooper_70_EBGC_91.2mm_1.2EoRtM&RtK													
4/4/22	870.00	DLR	K22D0752_Boone_63_SBGC_3NoClaysvilleRd													
4/4/22	899.00	DLR	K22D0711_Cole_54_EBGC_2EoEllisBlvd													
4/4/22	935.00	DLR	K22D0589_Cooper_70_EBGC_113.0mm_1.6EoRt179													
4/4/22	945.00	DLR	K22D0543_Callaway_70_EBGC_137.8mm_70&RtIDD&RtJ													
4/4/22	945.00	DLR	K22D0548_Boone_70_EBGC_129.6mm_6Eo63Connector													
4/4/22	960.00	DLR	K22D0579_Cooper_70_EBGC_97.1mm_9WoRt41&135													
4/4/22	990.00	DLR	K22D0535_Callaway_70_EBGC_154.5mm_5WoRtZ&RtA													
4/4/22	1,090.00	DLR	K22D0475_Boone_70_EBGC_132.2mm_1.6WoRtZ													
4/4/22	1,235.00	DLR	K22D0531_Callaway_70_EBGC_163.6mm_2.2EoRtYY													
4/4/22	1,370.00	DLR	K22D0544_Callaway_70_EBGC_137.7mm_9EoCederCreek													
4/4/22	1,383.00	DLR	K22D0725_Callaway_54_EBGC_6WoMiddleRiver													
4/4/22	1,439.00	DLR	K22D0710_Cole_50_WBGR_Rt50&BigHornDr													
4/4/22	1,475.00	DLR	K22D0496_Callaway_70_EBGC_161.0mm_4WoRtYY													
4/4/22	1,495.00	DLR	K22D0597_Cooper_70_EBGC_100.0mm_1.6WoRt5													
4/4/22	1,580.00	DLR	K22D0534_Callaway_70_EBGC_154.6mm_4WoRtZ&RtA													
4/4/22	2,089.00	DLR	K22D0739_Callaway_54_WBGC_54&JadeRd													
4/4/22	2,340.00	DLR	K22D0704_Cooper_70_EBGC_100.9mm_5.5EoRt87													
4/4/22	2,975.00	DLR	K22D0713_Osage_50_WBGR_1EoOsageRiver													
4/4/22	3,526.00	DLR	K22D0709_Callaway_54_WBGC_3WoCenterStreet													
5003	6063015	TYPE A CRASHWORTHY END TERMINAL	3/31/22					4/4/22	1.00	EA	K22D0298_Callaway_63_SBGR_63ExitRampToRt54					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3405	5003	TYPE A CRASHWORTHY END TERMINAL	Material		18	Apr 4, 2022	SYSTEM	(\$5,265.72)	
								- Total	(\$5,265.72)
								Material - Total	(\$5,265.72)
		5003 - Total						(\$5,265.72)	
		J5P3405 - Total						(\$5,265.72)	
		Overall - Total						(\$5,265.72)	