



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

Report Generated on April 20, 2022

Pay Estimate Created Date: April 18, 2022

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 210521-D03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> April 1, 2022 <b>Pay Period End</b> April 15, 2022	<b>Original Contract Amount</b> \$1,086,847.82 <b>Net Change Order Amount</b> \$29,216.15 <b>Current Contract Amount</b> \$1,116,063.97
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Approval Date		By User
April 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
April 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
April 19, 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		91.46%

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. 19			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$40,983.80	\$979,776.15	\$1,020,759.95
Gross Item Adjustments	\$0.00	(\$5,265.72)	(\$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
		\$974,510.43	\$1,015,494.23
<b>Contract Total Payable This Estimate:</b>	<b>\$40,983.80</b>		

**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	19,884	\$25,849.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	11,642	\$15,134.60
<b>Project J5P3405 - Total</b>							<b>\$40,983.80</b>
<b>Overall - Total</b>							<b>\$40,983.80</b>

**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	MaterialCredit			1	\$5,265.72	\$5,265.72
	5003	TYPE A CRASHWORTHY END TERMINAL	Material			-1	\$5,265.72	(\$5,265.72)
<b>Total</b>								<b>\$0.00</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on April 20, 2022

Contract Project Information

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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5P3405	<b>Posted Item Pay</b>	\$40,983.80	\$1,020,759.95
	<b>Gross Item Adjustments</b>	\$0.00	(\$5,265.72)
	<b>Gross Item Pay</b>	<b>\$40,983.80</b>	<b>\$974,510.43</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 April 20, 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 20, 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	289,049.00	\$1.30	\$375,763.70
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	473,677.00	\$1.30	\$615,780.10
		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
<b>Project J5P3405 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,020,759.95</b>	
<b>210521-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,020,759.95</b>



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

Report Generated on April 20, 2022

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.	4/15/22	4/18/22	505.00	DLR	K22D0719_Boone_70_EBGC_133.6mm_2WoRiZ									
				4/18/22	600.00	DLR	K22D0720_Boone_70_EBGC_134.5mm_7EoRiZ									
				4/18/22	615.00	DLR	K22D0763_Boone_70_EBGC_134.4mm_6EoRiZ									
				4/18/22	645.00	DLR	K22D0765_Cooper_70_EBGC_101.6mm_70&RiS									
				4/18/22	705.00	DLR	K22D0717_Boone_70_EBGC_131.8mm_6EoLakeOfTheWoods									
				4/18/22	745.00	DLR	K22D0723_Callaway_70_EBGC_137.0mm_2EoCedarCreek									
				4/18/22	765.00	DLR	K22D0764_Cooper_70_EBGC_93.8mm_6EoLamineRiver									
				4/18/22	875.00	DLR	K22D0762_Boone_70_EBGC_134.8mm_1.0EoRiZ									
				4/18/22	1,026.00	DLR	K22D0722_Callaway_70_SBGR_RiDD&70Overpass									
				4/18/22	1,098.00	DLR	K22D0600_Cole_50_WBGR_54&50WBRRamp									
				4/18/22	1,190.00	DLR	K22D0751_Cole_Bus50_EBGR_Bus50&179									
				4/18/22	1,214.00	DLR	K22D0715_Boone_EastsideDr_SBGR_EastsideDr&RiY									
				4/18/22	1,295.00	DLR	K22D0716_Boone_EBGC_129.4mm_4Eo&3Connector									
				4/18/22	1,345.00	DLR	K22D0712_Cole_54_WBGR_54&HeritageHwy									
				4/18/22	1,648.00	DLR	K22D0737_Callaway_54_WBGR_2WoRiJ									
				4/18/22	1,870.00	DLR	K22D0706_Boone_70_WBGR_117.9mm_1EoRtJ&RiO									
				4/18/22	3,743.00	DLR	K22D0721_Boone_70_EBGR_134.8mm_1.0EoRiZ									
				0020	6189916	MISC.	4/15/22	4/18/22	460.00	DLR	K22D0760_Boone_70_EBGC_136.3mm_5WoCedarCreek					
								4/18/22	470.00	DLR	K22D0742_Callaway_70_EBGC_145.4mm_1.0EoRiM&RiHH					
								4/18/22	485.00	DLR	K22D0718_Boone_70_EBGC_133.4mm_4WoRiZ					
4/18/22	487.00	DLR	K22D0750_Callaway_54_EBGC_5WoRiAA													
4/18/22	535.00	DLR	K22D0743_Callaway_70_EBGC_144.0mm_4WoRiM&RiHH													
4/18/22	560.00	DLR	K22D0755_Callaway_70_EBGC_164.8mm_70&MontgomeryCountyLine													
4/18/22	585.00	DLR	K22D0757_Callaway_70_EBGC_148.8mm_8EoRi54													
4/18/22	595.00	DLR	K22D0745_Callaway_70_EBGC_142.8mm_5.0EoRiDD&RiJ													
4/18/22	645.00	DLR	K22D0744_Callaway_70_EBGC_142.9mm_5.1EoRiDD&RiJ													
4/18/22	650.00	DLR	K22D0761_Boone_70_EBGC_135.2mm_1.4EoRiZ													
4/18/22	700.00	DLR	K22D0741_Callaway_70_EBGC_148.9mm_9EoRi54													
4/18/22	765.00	DLR	K22D0740_Callaway_70_EBGC_149.5mm_1.5EoRi54													
4/18/22	785.00	DLR	K22D0756_Callaway_70_EBGC_152.0mm_2WoRiLJ													
4/18/22	995.00	DLR	K22D0759_Callaway_70_EBGC_137.1mm_7WoRiDD7RiJ													
4/18/22	1,045.00	DLR	K22D0724_Callaway_70_EBGC_143.0mm_1.4WoRiM&RiHH													
4/18/22	1,880.00	DLR	K22D0758_Callaway_70_EBGC_141.6mm_2.8WoRiM&RiHH													

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

No Data Available



## Line Item Adjustments by Estimate

Apr 20, 2022

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)			
					19	Apr 18, 2022	SYSTEM	(\$5,265.72)			
					- Total					(\$10,531.44)	
				Material - Total					(\$10,531.44)		
				MaterialCredit		19	Apr 18, 2022	SYSTEM	\$5,265.72		
					- Total					\$5,265.72	
				MaterialCredit - Total					\$5,265.72		
				5003 - Total						(\$5,265.72)	
			J5P3405 - Total							(\$5,265.72)	
			Overall - Total							(\$5,265.72)	