



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

Report Generated on May 4, 2022

Pay Estimate Created Date: May 2, 2022

Progress Estimate Number 20	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start April 16, 2022 Pay Period End May 1, 2022	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$30,548.77 Current Contract Amount \$1,117,396.59
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Approval Date		By User
May 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
May 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
May 3, 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		95.54%

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. 20			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$46,767.62	\$1,020,759.95	\$1,067,527.57
Gross Item Adjustments	\$5,265.72	(\$5,265.72)	\$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
		\$1,015,494.23	\$1,067,527.57
Contract Total Payable This Estimate:	\$52,033.34		

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	19,014	\$24,718.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	15,936	\$20,716.80
	5003	6063015	TYPE A CRASHWORTHY END TERMINAL	EA	\$5,265.720	-1	(\$5,265.72)
	5004	6063017	TYPE C CRASHWORTHY END TERMINAL	EA	\$5,265.720	1	\$5,265.72
	5005	6069901	MISC.Type C Crashworthy end Terminal	LS	\$1,332.620	1	\$1,332.62
Project J5P3405 - Total							\$46,767.62
Overall - Total							\$46,767.62

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	MaterialCredit			1	\$5,265.72	\$5,265.72
	5004	TYPE C CRASHWORTHY END TERMINAL	Material			-1	\$5,265.72	(\$5,265.72)
	5004	TYPE C CRASHWORTHY END TERMINAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$5,265.72	\$5,265.72



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Progress Estimate Number 20		Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start April 16, 2022 Pay Period End May 1, 2022	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$30,548.77 Current Contract Amount \$1,117,396.59				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$5,265.72



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

Report Generated on May 4, 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	\$46,767.62	\$1,020,759.95	\$1,067,527.57
	Gross Item Adjustments	\$5,265.72	(\$5,265.72)	\$0.00
	Gross Item Pay	\$52,033.34	\$1,015,494.23	\$1,067,527.57
	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 May 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3405, Item 6063017, Project Item Line Number 5004, Material Set 606301796, Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C is insufficient.	Working with Materials to resolve	webers1	Overridden



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

Report Generated on May 4, 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	308,063.00	\$1.30	\$400,481.90
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	489,613.00	\$1.30	\$636,496.90
		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	0.00	0.00	EA	0.00	\$5,265.72	\$0.00
		0001	5004	6063017	TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$5,265.72	\$5,265.72
		0001	5005	6069901	MISC.Type C Crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$1,332.62	\$1,332.62
		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											\$1,067,527.57	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,067,527.57	



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

Report Generated on May 4, 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.	5/1/22	5/2/22	406.00	DLR	K22D0754_Cooper_70_WBGR_98.1mm_1EoR41&135									
				5/2/22	680.00	DLR	K22D0791_Boone_70_EBGC_121.4mm_70&R40									
				5/2/22	815.00	DLR	K22D0783_Callaway_54_WBGC_54&CountyRoad209									
				5/2/22	823.00	DLR	K22D0787_Callaway_54_EBGC_1.3WoRtH									
				5/2/22	834.00	DLR	K22D0767_Boone_63_SBGR_63ExitRampToConnector									
				5/2/22	1,029.00	DLR	K22D0781_Cole_63_EBGC_1NoKatyTrail									
				5/2/22	1,076.00	DLR	K22D0777_Boone_63_SBGR_63&70Overpass									
				5/2/22	1,118.00	DLR	K22D0776_Cooper_70_WBGR_111.6mm_2EoRt179									
				5/2/22	1,555.00	DLR	K22D0785_Cooper_70_EBGC_92.6mm_6WoLamineRiver									
				5/2/22	1,694.00	DLR	K22D0766_Callaway_54_EBGC_1.1EoCountyRoad348									
				5/2/22	1,750.00	DLR	K22D0797_Cooper_70_EBGC_101.8mm_2EoRt5									
				5/2/22	1,854.00	DLR	K22D0773_Cooper_70_WBGR_91.2mm_1.2EoRtM&RtK									
				5/2/22	2,080.00	DLR	K22D0784_Cooper_70_EBGC_88.8mm_1.2WoRtM&RtK									
				5/2/22	3,300.00	DLR	K22D0770_Cooper_70_WBGR_1.0EoRt179									
				0020	6189916	MISC.	5/1/22	5/2/22	405.00	DLR	K22D0792_Callaway_70_EBGC_156.2mm_8mEoRtZ					
								5/2/22	420.00	DLR	K22D0768_Callaway_70_EBGC_159.0mm_70&RtD					
5/2/22	420.00	DLR	K22D0794_Callaway_70_EBGC_149mm_1mEoKingdomcity													
5/2/22	435.00	DLR	K22D0795_Callaway_70_EBGC_147.3mm_7mWoRtR54													
5/2/22	438.00	DLR	K22D0790_Cole_54_EBGC_54&BuffaloRd													
5/2/22	440.00	DLR	K22D0793_Callaway_70_EBGC_151.2mm_1mWoRtRtJ													
5/2/22	465.00	DLR	K22D0769_Callaway_70_EBGC_156.8mm_1.8EoRtZ&RtA													
5/2/22	465.00	DLR	K22D0774_Cooper_70_EBGC_98.0mm_70&R41&135													
5/2/22	487.00	DLR	K22D0789_Cole_54_EBGC_1EoRtE													
5/2/22	570.00	DLR	K22D0775_Cooper_70_EBGC_2EoRt41&135													
5/2/22	595.00	DLR	K22D0778_Boone_70_EBGC_5EoRt40													
5/2/22	670.00	DLR	K22D0798_Boone_70_EBGC_129.6mm_6EoRt63													
5/2/22	750.00	DLR	K22D0782_Boone_70_EBGC_132.8mm_1.0WoRtZ													
5/2/22	775.00	DLR	K22D0858_Boone_70_EBGC_119.4mm_1.6EoRtJ&RtO													
5/2/22	1,423.00	DLR	K22D0779_Cole_54_EBGC_54&EllisBlvd													
5/2/22	1,490.00	DLR	K22D0786_Callaway_70_EBGC_139mm_1.2EoRtDD&RtJ													
5/2/22	1,777.00	DLR	K22D0788_Callaway_54_EBGC_6EoRtTT													
5/2/22	1,806.00	DLR	K22D0780_Cole_54_EBGC_9WoEllisBlvd													
5/2/22	2,105.00	DLR	K22D0796_Boone_70_EBGC_136.4mm_4MwoCallawayCountyLine													
5003	6063015	TYPE A CRASHWORTHY END TERMINAL	5/1/22	5/2/22	-1.00	EA	Correcting Payment at K22D0298_Callaway_63_SBGR_63ExitRampToRt54 from Type A to Type C									
5004	6063017	TYPE C CRASHWORTHY END TERMINAL	5/1/22	5/2/22	1.00	EA	K22D0298_Callaway_63_SBGR_63ExitRampToRt54									
5005	6069901	MISC. GUARDRAIL ITEM	5/1/22	5/2/22	1.00	LS	K22D0754_Cooper_70_WBGR_98.1mm_1EoR41&135									

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

No Data Available



Line Item Adjustments by Estimate

May 4, 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				
					20	May 2, 2022	SYSTEM	\$5,265.72				
			- Total							\$10,531.44		
			MaterialCredit - Total							\$10,531.44		
			5003 - Total								\$0.00	
			5004	TYPE C CRASHWORTHY END TERMINAL	Material		20	May 2, 2022	SYSTEM	\$5,265.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		20				May 2, 2022	SYSTEM	(\$5,265.72)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	5004 - Total								\$0.00			
J5P3405 - Total								\$0.00				
Overall - Total								\$0.00				