



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

Report Generated on June 7, 2022

Pay Estimate Created Date: June 2, 2022

<b>Progress Estimate Number</b> 22	<b>Contract ID</b> 210521-D03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> May 16, 2022 <b>Pay Period End</b> June 1, 2022	<b>Original Contract Amount</b> \$1,086,847.82 <b>Net Change Order Amount</b> \$1,636,152.59 <b>Current Contract Amount</b> \$2,723,000.41
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Approval Date		By User
June 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
June 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
June 6, 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, 2023		43.27%

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. 22**

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$61,436.70	\$1,116,711.77	\$1,178,148.47
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>\$61,436.70</b>	<b>\$1,116,711.77</b>	<b>\$1,178,148.47</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	14,071	\$18,292.30
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	33,188	\$43,144.40
<b>Project J5P3405 - Total</b>							<b>\$61,436.70</b>
<b>Overall - Total</b>							<b>\$61,436.70</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on June 7, 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>	\$61,436.70	\$1,116,711.77	\$1,178,148.47
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$61,436.70</b>	<b>\$1,116,711.77</b>	<b>\$1,178,148.47</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 7, 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	middea1	Overridden



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

Report Generated on June 7, 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	182,608.00	307,608.00	DLR	332,356.00	\$1.30	\$432,062.80
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	550,413.00	\$1.30	\$715,536.90
			0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	46,000.00	86,000.00	DLR	0.00	\$0.50	\$0.00
			5002	6069901		0.00	1.00	1.00	LS	1.00	\$13,176.46	\$13,176.46
			5003	6063015	TYPE A CRASHWORTHY END TERMINAL	0.00	0.00	0.00	EA	0.00	\$5,265.72	\$0.00
			5004	6063017	TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$5,265.72	\$5,265.72
			5005	6069901	MISC.Type C Crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$1,332.62	\$1,332.62
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
			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>\$1,178,148.47</b>
<b>210521-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,178,148.47</b>



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

Report Generated on June 7, 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.	6/1/22	6/2/22	430.00	DLR	K22D0917_Callaway_70_EBGC_139.2mm_1.4EoRIDD&RtJ									
				6/2/22	487.00	DLR	K22D0935_Boone_63_SBGC_1SoRtA									
				6/2/22	691.00	DLR	K22D0920_Cole_MissouriBlvd_EBGR_1EoRt179									
				6/2/22	693.00	DLR	K22D0937_Boone_63_SBGC_1.0NoGilpinRd									
				6/2/22	899.00	DLR	K22D0934_Boone_63_SBGC_1NoMtPleasantRd									
				6/2/22	917.00	DLR	K22D0936_Boone_63_SBGC_63&GilpinRd									
				6/2/22	990.00	DLR	K22D0893_Callaway_70_EBGC_139.6mm_1.8EoRIDD&RtJ									
				6/2/22	1,018.00	DLR	K22D0918_Callaway_RtJ_SBGR_RtJ&70Overpass									
				6/2/22	2,071.00	DLR	K22D0892_Callaway_70_WBGR_147.8mm_2WoRt54									
				6/2/22	2,575.00	DLR	K22D0482_Callaway_70_EBGC_154.2mm_8WoRtZ&RtA									
				6/2/22	3,300.00	DLR	K22D0879_Callaway_70_WBGR_151.0mm_3.0EoRt54									
				0020	6189916	MISC.	6/1/22	6/2/22	465.00	DLR	K22D0916_Callaway_70_EBGC_141.6mm_3.8EoRIDD&RtJ					
								6/2/22	487.00	DLR	K22D0897_Callaway_54_EBGC_54&MiddleRiver					
6/2/22	487.00	DLR	K22D0901_Callaway_54_EBGC_2.3WoRtTT													
6/2/22	542.00	DLR	K22D0907_Boone_63_SBGC_3NoRtAC													
6/2/22	555.00	DLR	K22D0908_Callaway_70_EBGC_154.6mm_4WoRtZ													
6/2/22	575.00	DLR	K22D0898_Callaway_54_WBGR_54&MiddleRiver													
6/2/22	575.00	DLR	K22D0946_Cooper_70_EBGC_97.4mm_6WoRt41&135													
6/2/22	581.00	DLR	K22D0899_Callaway_54_EBGC_1.0WoMiddleRiver													
6/2/22	581.00	DLR	K22D0932_Cole_54_EBGC_3WoUnitedRd													
6/2/22	588.00	DLR	K22D0873_Cole_54_EBGR_54&RtllnsLn													
6/2/22	599.00	DLR	K22D0896_Callaway_54_EBGC_3EoRtH													
6/2/22	599.00	DLR	K22D0900_Callaway_54_EBGC_6WoRtBB													
6/2/22	599.00	DLR	K22D0903_Cole_54_EBGC_1EoRtIE													
6/2/22	635.00	DLR	K22D0945_Cooper_70_EBGC_96.8mm_1.2WoRt41&135													
6/2/22	646.00	DLR	K22D0906_Boone_63_SBGC_3NoRtAC													
6/2/22	711.00	DLR	K22D0931_Cole_54_WBGC_9EoRt17													
6/2/22	735.00	DLR	K22D0882_Cooper_70_EBGC_97.4mm_6WoRt41&135													
6/2/22	744.00	DLR	K22D0914_Callaway_54_WBGC_54&CountyRoad210													
6/2/22	815.00	DLR	K22D0915_Callaway_70_EBGC_147.8mm_2WoRt54													
6/2/22	823.00	DLR	K22D0904_Callaway_63_SBGC_3NoKatyTrail													
6/2/22	870.00	DLR	K22D0902_Callaway_54_WBGC_1.1WoCenterStreet													
6/2/22	935.00	DLR	K22D0941_Callaway_63_SBGC_3NoCountyRoad394													
6/2/22	965.00	DLR	K22D0869_Cooper_70_EBGR_109.7mm_70&WoodlandSchoolDrBridge													
6/2/22	982.00	DLR	K22D0933_Cole_WBGC_54&GollerRd													
6/2/22	982.00	DLR	K22D0942_Boone_63_SBGC_1NoLibertyLn													
6/2/22	1,115.00	DLR	K22D0913_Callaway_70_EBGC_149.6mm_1.6EoRt54													
6/2/22	1,159.00	DLR	K22D0940_Callaway_63_SBGC_1NoKatyTrail													
6/2/22	1,376.00	DLR	K22D0905_Callaway_63_SBGC_3NoCountyRoad395													
6/2/22	1,467.00	DLR	K22D0909_Callaway_RtM_NBGR_RtM&70Overpass													
6/2/22	1,550.00	DLR	K22D0910_Cooper_70_EBGC_99.0mm_1.0EoRt41&135													
6/2/22	1,580.00	DLR	K22D0919_Cooper_70_WBGC_100.4mm_70&RRBridge													
6/2/22	1,845.00	DLR	K22D0912_Boone_70_EBGC_136.4mm_4WoCedarCreek													
6/2/22	2,720.00	DLR	K22D0881_Cooper_70_EBGC_91.8mm_1.4WoLamineRiver													
6/2/22	3,300.00	DLR	K22D0876_Boone_63_NBGR_100SoRt70													

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



## Line Item Adjustments by Estimate

Jun 7, 2022

Contract ID:190215-D05

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				