



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

Report Generated on June 22, 2022

Pay Estimate Created Date: June 16, 2022

<b>Progress Estimate Number</b> 23	<b>Contract ID</b> 210521-D03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> June 2, 2022 <b>Pay Period End</b> June 15, 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 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
June 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
June 21, 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		44.71%

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. 23**

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$39,289.90	\$1,178,148.47	\$1,217,438.37
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
		\$1,178,148.47	\$1,217,438.37

**Contract Total Payable This Estimate: \$39,289.90**

**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	13,659	\$17,756.70
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	16,564	\$21,533.20
<b>Project J5P3405 - Total</b>							<b>\$39,289.90</b>
<b>Overall - Total</b>							<b>\$39,289.90</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on June 22, 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>	\$39,289.90	\$1,178,148.47	\$1,217,438.37
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$39,289.90</b>	<b>\$1,178,148.47</b>	<b>\$1,217,438.37</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 22, 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.	Still working with Materials to get this resolved.	middea1	Overridden



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

Report Generated on June 22, 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	346,015.00	\$1.30	\$449,819.50
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	566,977.00	\$1.30	\$737,070.10
			0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	46,000.00	86,000.00	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
			<b>Project J5P3405 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210521-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,217,438.37</b>	



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

Report Generated on June 22, 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.	6/15/22	6/16/22	611.00	DLR	K22D0938_Callaway_70_WBGR_151.0mm_3.0EoRt54									
				6/16/22	793.00	DLR	K22D1010_Callaway_SummitDr_NBGR_SummitDr&54Overpass									
				6/16/22	823.00	DLR	K22D1009_Callaway_54_WBGC_4WoCenterStreet									
				6/16/22	881.00	DLR	K22D1012_Cole_WBGC_1WoRIE									
				6/16/22	1,047.00	DLR	K22D1013_Cole_54_EBGC_54&RIE									
				6/16/22	1,123.00	DLR	K22D0949_Callaway_54_WBGC_2EoCountyRoad209									
				6/16/22	1,253.00	DLR	K22D1008_Callaway_54_EBGC_2WoRtH									
				6/16/22	1,380.00	DLR	K22D1011_Cole_54_EBGC_9WoEllisBlvd									
				6/16/22	1,383.00	DLR	K22D1014_Callaway_63_SBGC_2.1NoRt54									
				6/16/22	1,590.00	DLR	K22D0950_Callaway_54_WBGC_54&CountyRoad220									
				6/16/22	2,775.00	DLR	K22D1017_Callaway_70_EBGC_146.6mm_1.4WoRt54									
				0020	6189916	MISC.	6/15/22	6/16/22	267.00	DLR	K22D0873_Cole_54_EBGR_54&RilinsLn					This is the remaining balance of work order K22D0873, because of key punch error.
								6/16/22	560.00	DLR	K22D1015_Boone_EBGC_1.6WoCedarCreek					
								6/16/22	590.00	DLR	K22D1016_Callaway_70_EBGC_141.8mm_4.0WoRIDD&RJ					
6/16/22	691.00	DLR	K22D0948_Callaway_70_EBGR_139.4mm_1.6EoRtDD&RTJ													
6/16/22	890.00	DLR	K22D1019_Cooper_70_EBGC_104.7mm_1.1EoRtB													
6/16/22	1,070.00	DLR	K22D0944_Cooper_70_EBGC_89.4mm_6WoRtM&RtK													
6/16/22	1,168.00	DLR	K22D0939_Callaway_RtJ_NBGR_RtJ&70Overpass													
6/16/22	1,175.00	DLR	K22D0943_Cooper_70_EBGC_89.2mm_8WoRtM&RtK													
6/16/22	1,465.00	DLR	K22D0947_Cooper_70_EBGC_100.8mm_8WoRt5													
6/16/22	1,763.00	DLR	K22D1018_Boone_70_WBGR_121.4mm_70&Rt40													
6/16/22	3,300.00	DLR	K22D0885_Boone_163_NBGR_2SoMickDeaverDr													
6/16/22	3,625.00	DLR	K22D0895_Howard_240_EBGR_Rt240&SaltCreek													

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

No Data Available



## Line Item Adjustments by Estimate

Jun 22, 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				