



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

Progress Estimate Number 25	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 1, 2022 Pay Period End July 15, 2022	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$1,636,152.59 Current Contract Amount \$2,723,000.41
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Approval Date		By User
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
July 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, 2023		49.17%

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. 25

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$36,446.80	\$1,302,459.67	\$1,338,906.47
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
		\$1,302,459.67	\$1,338,906.47

Contract Total Payable This Estimate: \$36,446.80

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	2,786	\$3,621.80
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	25,250	\$32,825.00
Project J5P3405 - Total							\$36,446.80
Overall - Total							\$36,446.80

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**

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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	Posted Item Pay	\$36,446.80	\$1,302,459.67	\$1,338,906.47
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$36,446.80	\$1,302,459.67	\$1,338,906.47
	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 July 20, 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	middea1	Overridden



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

Report Generated on July 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	182,608.00	307,608.00	DLR	388,034.00	\$1.30	\$504,444.20
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	618,395.00	\$1.30	\$803,913.50
			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
			Project J5P3405 - Total Value Posted to Date as of Report Generated Date										
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,338,906.47	



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

Report Generated on July 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.	7/15/22	7/18/22	595.00	DLR	K22D1074_Cole_Bus54_WBGR_1EoRt179					
				7/18/22	710.00	DLR	K22D1073_Cole_Bus54_EBGR_Bus54&179					
				7/18/22	1,481.00	DLR	K22D1095_Boone_63_SBG_1.5NoRtWW					
0020	6189916	MISC.	7/15/22	7/18/22	487.00	DLR	K22D1051_Callaway_54_EBGC_1EoCountyRoad318					
				7/18/22	487.00	DLR	K22D1077_Callaway_54_EBGC_8WoRtJ					
				7/18/22	487.00	DLR	K22D1078_Callaway_63_SBG_3NoCountyRoad394					
				7/18/22	487.00	DLR	K22D1090_Boone_63_SBG_54&DeerPark					
				7/18/22	487.00	DLR	K22D1091_Boone_63_SBG_4NoBonneFemmeCreek					
				7/18/22	487.00	DLR	K22D1096_Cole_54_WBGC_3WoQuailRd					
				7/18/22	487.00	DLR	K22D1097_Cole_54_EBGC_54&QuarryRd					
				7/18/22	487.00	DLR	K22D1098_Cole_54_WBGC_1WoMonticelloRd					
				7/18/22	487.00	DLR	K22D1099_Cole_54_WBGC_4WoWoodedHillsLn					
				7/18/22	534.00	DLR	K22D1079_Callaway_63_SBG_2NoCountyRoad397					
				7/18/22	534.00	DLR	K22D1080_Boone_63_SBG_63&LibertyLn					
				7/18/22	534.00	DLR	K22D1094_Boone_63_SBG_63&RtWW					
				7/18/22	599.00	DLR	K22D1069_Cole_54_EBGC_1EoRtE					
				7/18/22	599.00	DLR	K22D1075_Callaway_54_EBGC_6EoRtBB					
				7/18/22	686.00	DLR	K22D1071_Callaway_70_WBGR_144.3mm_atRtM					
				7/18/22	718.00	DLR	K22D1061_Cole_54_EBGC_1.2WoRtB					
				7/18/22	725.00	DLR	K22D1070_Cooper_70_EBGC_97.6mm_4Wo41&135					
				7/18/22	740.00	DLR	K22D1092_Boone_63_SBG_63&DiscoveryPkwy					
				7/18/22	773.00	DLR	K22D1085_Cooper_RtB_SBG_RtB&70Overpass					
				7/18/22	928.00	DLR	K22D1076_Callaway_54_EBGC_3WoRtJ					
7/18/22	982.00	DLR	K22D1093_Boone_63_SBG_63&RtAC									
7/18/22	1,152.00	DLR	K22D1068_Callaway_54_EBGC_1EoRtJ									
7/18/22	1,159.00	DLR	K22D1058_Callaway_54_EBGC_6WofoO									
7/18/22	1,430.00	DLR	K22D1151_Cole_54_EBGC_6WoRt179									
7/18/22	1,441.00	DLR	K22D1062_Boone_63_SBG_0.4NoStadiumBvld									
7/18/22	1,763.00	DLR	K22D1072_Boone_63_SBG_0.5NoRtY									
7/18/22	2,055.00	DLR	K22D1060_Cole_54_EBGC_0.25WoMoreauRiver									
7/18/22	3,515.00	DLR	K22D1059_Callaway_54_WBGR_2.0Wo63									

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

No Data Available



Line Item Adjustments by Estimate

Jul 20, 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			