



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 26 | Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc. | Pay Period Start July 16, 2022 Pay Period End July 31, 2022 | Original Contract Amount \$1,086,847.82 Net Change Order Amount \$1,636,152.59 Current Contract Amount \$2,723,000.41 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|----------------|--|---------|
| August 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | middea1 |
| August 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | oeschd1 |
| August 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, 2023 | | 50.78% |

| 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. 26 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 210521-D03 | | | |
| Total Posted Items Pay | \$43,936.10 | \$1,338,906.47 | \$1,382,842.57 |
| 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 |
| Contract Total Payable This Estimate: | \$43,936.10 | \$1,338,906.47 | \$1,382,842.57 |

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 | 19,076 | \$24,798.80 |
| | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | DLR | \$1.300 | 14,721 | \$19,137.30 |
| Project J5P3405 - Total | | | | | | | \$43,936.10 |
| Overall - Total | | | | | | | \$43,936.10 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 4, 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 | Posted Item Pay | \$43,936.10 | \$1,338,906.47 | \$1,382,842.57 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$43,936.10 | \$1,338,906.47 | \$1,382,842.57 |
| | 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 August 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. | Materials is working on this | middea1 | Overridden |



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

Report Generated on August 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 | 182,608.00 | 307,608.00 | DLR | 407,110.00 | \$1.30 | \$529,243.00 |
| | | 0001 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 695,652.17 | 1,034,779.55 | 1,730,431.72 | DLR | 633,116.00 | \$1.30 | \$823,050.80 |
| | | 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 | | | | | | | | | | | \$1,382,842.57 | |
| 210521-D03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,382,842.57 | |



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

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. | 7/31/22 | 8/2/22 | 375.00 | DLR | K22D1192_Boone_ProvidenceRd_NBGR_2SoStadiumBlvd | | | | | | | | | |
| | | | | 8/2/22 | 599.00 | DLR | K22D1166_Cole_54_EBGC_0.2WoHoneyCreekRd | | | | | | | | | |
| | | | | 8/2/22 | 697.00 | DLR | K22D1169_Callaway_RtO_NBGR_3NoCountyRoad419 | | | | | | | | | |
| | | | | 8/2/22 | 698.00 | DLR | K22D1164_Cooper_70_EBGR_102.2mm_6EoRt5 | | | | | | | | | |
| | | | | 8/2/22 | 828.00 | DLR | K22D1100_Cole_MonticelloRd_NBGR_MonticelloRd&Rt54 | | | | | | | | | |
| | | | | 8/2/22 | 845.00 | DLR | K22D1165_Cooper_70_EBGC_1.2EoRtM&RtK | | | | | | | | | |
| | | | | 8/2/22 | 846.00 | DLR | K22D1167_Cole_54_EBGC_0.5EoRtB | | | | | | | | | |
| | | | | 8/2/22 | 857.00 | DLR | K22D1185_Boone_63_SBGR_63&70overpass | | | | | | | | | |
| | | | | 8/2/22 | 1,026.00 | DLR | K22D1152_Boone_EastsideRd_WBGR_EastsideRd&RtY | | | | | | | | | |
| | | | | 8/2/22 | 1,389.00 | DLR | K22D1154_Callaway_70_WBGR_147.8mm_2WoRt54 | | | | | | | | | |
| | | | | 8/2/22 | 1,395.00 | DLR | K22D1163_Cooper_70_EBGC_96.3mm_1.1EoChouteauCreek | | | | | | | | | |
| | | | | 8/2/22 | 1,766.00 | DLR | K22D1168_Callaway_63_SBGC_0.8SoKatyTrail | | | | | | | | | |
| | | | | 8/2/22 | 2,336.00 | DLR | K22D1179_Callaway_70_WBGR_164.8mm_70&MontgomeryCountyLine | | | | | | | | | |
| | | | | 8/2/22 | 2,639.00 | DLR | K22D1161_Cooper_70_EBGR_106.4mm_70&RtB7 | | | | | | | | | |
| | | | | 8/2/22 | 2,780.00 | DLR | K22D1170_Cole_54_WBGR_54&MadisonStreet | | | | | | | | | |
| | | | | 0020 | 6189916 | MISC. | 7/31/22 | 8/2/22 | 358.00 | DLR | K22D1158_Morgan_5_SBGR_Rt5&SpringBranch | | | | | |
| | | | | | | | | 8/2/22 | 403.00 | DLR | K22D1156_Cooper_70_EBGC_91.6mm_1.6WoLamineRiver | | | | | |
| 8/2/22 | 430.00 | DLR | K22D1159_Cooper_70_EBGC_94.4mm_8WoChouteauCreek | | | | | | | | | | | | | |
| 8/2/22 | 435.00 | DLR | K22D1180_Callaway_70_EBGC_160.8mm_1.8EoRtD | | | | | | | | | | | | | |
| 8/2/22 | 440.00 | DLR | K22D1182_Boone_70_EBGC_134.0mm_2EoRtZ | | | | | | | | | | | | | |
| 8/2/22 | 600.00 | DLR | K22D1184_Boone_70_EBGC_129.6mm_6Eo63Connector | | | | | | | | | | | | | |
| 8/2/22 | 630.00 | DLR | K22D1181_Callaway_70_EBGC_153.7mm_3EoAuxvasseCreek | | | | | | | | | | | | | |
| 8/2/22 | 635.00 | DLR | K22D1160_Cooper_70_EBGC_96.8mm_1.6EoChouteauCreek | | | | | | | | | | | | | |
| 8/2/22 | 635.00 | DLR | K22D1183_Boone_70_EBGC_132.0mm_1.8WoRtZ | | | | | | | | | | | | | |
| 8/2/22 | 670.00 | DLR | K22D1153_Callaway_70_EBGC_155.1mm_1WoRtZ&RtA | | | | | | | | | | | | | |
| 8/2/22 | 895.00 | DLR | K22D1155_Callaway_70_EBGC_144.4mm_70&RtM&RtHH | | | | | | | | | | | | | |
| 8/2/22 | 960.00 | DLR | K22D1186_Boone_70_EBGC_122.0mm_4WoPercheCreek | | | | | | | | | | | | | |
| 8/2/22 | 1,100.00 | DLR | K22D1157_Morgan_5_SBGR_5SoRtP | | | | | | | | | | | | | |
| 8/2/22 | 1,155.00 | DLR | K22D1162_Cooper_70_EBGC_110.2mm_1.2WoRt179 | | | | | | | | | | | | | |
| 8/2/22 | 1,159.00 | DLR | K22D1178_Boone_63_SBGC_3SoClaysvilleRd | | | | | | | | | | | | | |
| 8/2/22 | 1,825.00 | DLR | K22D1187_Cole_54_EBGC_54&Rt179 | | | | | | | | | | | | | |
| 8/2/22 | 2,391.00 | DLR | K22D1177_Callaway_54_WBGC_3WoCenterStreet | | | | | | | | | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 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 | | | | |