



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

Report Generated on August 20, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 27	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 1, 2022 Pay Period End August 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
August 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	oeschd1
August 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
August 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		52.47%

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. 27

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$45,899.10	\$1,382,842.57	\$1,428,741.67
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
		\$1,382,842.57	\$1,428,741.67
Contract Total Payable This Estimate:	\$45,899.10		

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	1,656	\$2,152.80
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	33,651	\$43,746.30
Project J5P3405 - Total							\$45,899.10
Overall - Total							\$45,899.10

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	\$45,899.10	\$1,382,842.57	\$1,428,741.67
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$45,899.10	\$1,382,842.57	\$1,428,741.67
	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 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.	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 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	408,766.00	\$1.30	\$531,395.80
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	666,767.00	\$1.30	\$866,797.10
			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
Project J5P3405 - Total Value Posted to Date as of Report Generated Date											\$1,428,741.67	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,428,741.67	



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

Report Generated on August 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.	8/15/22	8/16/22	487.00	DLR	K22D1210_Boone_63_SBG_400'SoRH					
				8/16/22	1,169.00	DLR	K22D1190_Boone_63_SBGR_63&SilverForkCreek					
0020	6189916	MISC.	8/15/22	8/16/22	369.00	DLR	K22D1193_Cole_54_WBGC_3EoRIE					
				8/16/22	425.00	DLR	K22D1200_Cole_54_WBGR_54&179					
				8/16/22	480.00	DLR	K22D1221_Boone_70_EBGC_133.7mm_1WoRIZ					
				8/16/22	485.00	DLR	K22D1223_Callaway_70_EBGC_164.0mm_2.6EoRYY					
				8/16/22	530.00	DLR	K22D1197_Cooper_70_EBGC_96.4mm_1.2EoChouteauCreek					
				8/16/22	535.00	DLR	K22D1222_Boone_70_EBGC_131.5mm_3EoLakeOfTheWoods					
				8/16/22	570.00	DLR	K22D1205_Boone_70_EBGC_129.8mm_8Eo63Connector					
				8/16/22	665.00	DLR	K22D1195_Callaway_70_EBGC_146.8mm_1.2WoRt54					
				8/16/22	770.00	DLR	K22D1201_Cole_179_SBGR_179&54overpass					
				8/16/22	810.00	DLR	K22D1204_Boone_70_EBGC_130.6mm_1.6Eo63Connector					
				8/16/22	945.00	DLR	K22D1219_Callaway_54_WBGR_54&RichlandCreek					
				8/16/22	982.00	DLR	K22D1199_Cole_54_EBGC_3EoEllisBlvd					
				8/16/22	1,026.00	DLR	K22D1207_Callaway_63_SBGC_63&CountyRoad394					
				8/16/22	1,047.00	DLR	K22D1202_Callaway_54_EBGC_7WoCountyRoad338					
				8/16/22	1,084.00	DLR	K22D1225_Boone_Interstate70Dr_WBGR_6WoRt740					
				8/16/22	1,155.00	DLR	K22D1203_Boone_70_EBGC_133.8mm_70&RIZ					
				8/16/22	1,170.00	DLR	K22D1224_Cooper_70_EBGC_96.0mm_2.0WoRt41&135					
				8/16/22	1,200.00	DLR	K22D1220_Callaway_70_EBGC_141.4mm_3.0WoRIM&RHH					
				8/16/22	1,235.00	DLR	K22D1194_Cole_54_WBGC_3EoRiCC					
				8/16/22	1,248.00	DLR	K22D1196_Callaway_70_WBGR_146.6mm_1.4WoRt54					
				8/16/22	1,293.00	DLR	K22D1189_Cole_RIW_SBGR_RIW&RockCreek					
				8/16/22	1,730.00	DLR	K22D1208_Boone_63_SBG_5NoCountyRoad397					
				8/16/22	1,930.00	DLR	K22D1198_Cooper_70_EBGC_99.2mm_1.2EoRt41&135					
				8/16/22	1,990.00	DLR	K22D1188_Callaway_54_EBGC_100WoRtBB					
				8/16/22	2,055.00	DLR	K22D1191_Boone_63_SBGC_6NoRtY					
				8/16/22	2,102.00	DLR	K22D1209_Boone_63_SBGC_3NoRtY					
				8/16/22	2,550.00	DLR	K22D1206_Boone_63_SBGC_0.1NoRtIM					
				8/16/22	3,270.00	DLR	K22D1217_Cole_54_WBGC_54&RIE					

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

No Data Available



Line Item Adjustments by Estimate

Aug 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			