



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

Report Generated on September 8, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 28	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 16, 2022 Pay Period End September 1, 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
September 6, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
September 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 7, 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		54.06%

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. 28			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$43,195.10	\$1,428,741.67	\$1,471,936.77
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
		\$1,428,741.67	\$1,471,936.77
Contract Total Payable This Estimate:	\$43,195.10		

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	18,501	\$24,051.30
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	14,726	\$19,143.80
Project J5P3405 - Total							\$43,195.10
Overall - Total							\$43,195.10

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 September 8, 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	\$43,195.10	\$1,428,741.67	\$1,471,936.77
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$43,195.10	\$1,428,741.67	\$1,471,936.77
	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 September 8, 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 supposed to be resolving the issue.	middea1	Overridden



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

Report Generated on September 8, 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	427,267.00	\$1.30	\$555,447.10
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	681,493.00	\$1.30	\$885,940.90
			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
			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											\$1,471,936.77	



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

Report Generated on September 8, 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.	9/1/22	9/1/22	515.00	DLR	K22D1229_Cooper_70_EBGC_107.2mm_8EoRt87									
				9/1/22	530.00	DLR	K22D1226_Callaway_70_EBGC_153.6mm_2EoAuxvasseCreek									
				9/1/22	904.00	DLR	K22D1238_Boone_70_WBGR_129.0mm_70&63Connector									
				9/1/22	925.00	DLR	K22D1230_Cooper_70_EBGC_108.7mm_2.3EoRt87									
				9/1/22	975.00	DLR	K22D1315_Boone_70_EBGC_136.6mm_2WoCedarCreek									
				9/1/22	1,032.00	DLR	K22D1244_Callaway_70_WBGR_137.9mm_70&RtJ									
				9/1/22	1,105.00	DLR	K22D1228_Cooper_70_EBGC_102.6mm_1.0EoRt5									
				9/1/22	1,160.00	DLR	K22D1313_Callaway_M_NBGR_RtM&70Overpass									
				9/1/22	1,300.00	DLR	K22D1243_Callaway_70_EBGC_145.4mm_1.0EoRtM&RtHH									
				9/1/22	1,355.00	DLR	K22D1227_Cooper_70_EBGC_97.4mm_6WoRt41&135									
				9/1/22	2,139.00	DLR	K22D1242_Callaway_70_EBGR_147.6mm_4WoRt54									
				9/1/22	3,261.00	DLR	K22D1318_Boone_63_SBGR_63&TurkeyCreek									
				9/1/22	3,300.00	DLR	K22D1235_Callaway_HH_SBGR_RtHH&54Overpass									
				0020	6189916	MISC.	9/1/22	9/1/22	525.00	DLR	K22D1237_Callaway_70_EBGC_142.4mm_2.0WoRtM&RtHH					
								9/1/22	595.00	DLR	K22D1239_Cooper_70_EBGC_90.0mm_70&RtM&RtK					
								9/1/22	645.00	DLR	K22D1317_Boone_70_EBGC_119.2mm_1.4EoRtJ&RtO					
								9/1/22	675.00	DLR	K22D1236_Callaway_54_EBGC_150WoCountyRoad306					
9/1/22	730.00	DLR	K22D1240_Cooper_70_EBGC_99.4mm_1.4EoRt41&135													
9/1/22	745.00	DLR	K22D1241_Cooper_70_EBGC_101.9mm_3EoRt5													
9/1/22	1,094.00	DLR	K22D1231_Boone_63_SBGC_63&PetersonLn													
9/1/22	1,165.00	DLR	K22D1245_Cooper_70_EBGC_91.2mm_1.2EoRtM&RtK													
9/1/22	1,268.00	DLR	K22D1309_Callaway_54_EBGC_54&CountyRoad338													
9/1/22	1,505.00	DLR	K22D1316_Cooper_70_EBGC_95.8mm_6EoChouteauCreek													
9/1/22	1,665.00	DLR	K22D1233_Callaway_54_EBGC_2WoCountyRoad338													
9/1/22	1,835.00	DLR	K22D1232_Cole_54_WBGC_5WoRtD													
9/1/22	2,279.00	DLR	K22D1234_Callaway_54_EBGC_3WoRtF													

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



Line Item Adjustments by Estimate

Sep 8, 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			