



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

Report Generated on September 21, 2022

Pay Estimate Created Date: September 15, 2022

<b>Progress Estimate Number</b> 29	<b>Contract ID</b> 210521-D03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> September 2, 2022 <b>Pay Period End</b> September 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
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	oeschd1
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 20, 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		55.71%

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. 29**

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$44,981.30	\$1,471,936.77	\$1,516,918.07
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
<b>Contract Total Payable This Estimate:</b>	<b>\$44,981.30</b>	\$1,471,936.77	\$1,516,918.07

**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	13,631	\$17,720.30
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	20,970	\$27,261.00
<b>Project J5P3405 - Total</b>							<b>\$44,981.30</b>
<b>Overall - Total</b>							<b>\$44,981.30</b>

**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 21, 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>	\$44,981.30	\$1,471,936.77	\$1,516,918.07
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$44,981.30</b>	<b>\$1,471,936.77</b>	<b>\$1,516,918.07</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 September 21, 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.	There is not a problem with the materials. Working on this problem.	middea1	Overridden



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

Report Generated on September 21, 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	440,898.00	\$1.30	\$573,167.40
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	702,463.00	\$1.30	\$913,201.90
		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											\$1,516,918.07	



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

Report Generated on September 21, 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.	9/15/22	9/15/22	635.00	DLR	K22D1322_Boone_63_SBGC_63&RtA									
				9/15/22	755.00	DLR	K22D1325_Callaway_70_EBGC_163.6mm_1.2WoMontgomeryCountyLine									
				9/15/22	905.00	DLR	K22D1314_Callaway_DD_SBGR_RIDD&70Overpass									
				9/15/22	1,157.00	DLR	K22D1349_Boone_63_SBGR_300'NoGansCreek									
				9/15/22	1,159.00	DLR	K22D1333_Cooper_70_EBGR_100.9mm_7WoRt5									
				9/15/22	1,172.00	DLR	K22D1324_Callaway_70_EBGR_143.2mm_1.2WoRtM&RHH									
				9/15/22	1,425.00	DLR	K22D1331_Cooper_70_EBGR_98.8mm_8EoRt41&135									
				9/15/22	1,495.00	DLR	K22D1326_Callaway_70_EBGC_152.4mm_2EoRtJJ									
				9/15/22	1,577.00	DLR	K22D1349_Boone_63_SBGC_300'NoGansCreek									
				9/15/22	1,668.00	DLR	K22D1335_Cooper_70_EBGR_100.4mm_1.2WoRt5									
				9/15/22	1,683.00	DLR	K22D1320_Cole_54_EBGC_2EoRIE									
				0020	6189916	MISC.	9/15/22	9/15/22	437.00	DLR	K22D1323_Boone_ProvidenceRd_SBGR_2SoStadiumBlvd					
								9/15/22	487.00	DLR	K22D1319_Cole_54_WBGC_4WoRt17					
								9/15/22	487.00	DLR	K22D1347_Boone_63_SBGC_4NoRtH					
9/15/22	630.00	DLR	K22D1331_Cooper_70_EBGC_98.8mm_8EoRt41&135													
9/15/22	744.00	DLR	K22D1321_Cole_54_EBGC_54&BuffaloRd													
9/15/22	758.00	DLR	K22D1348_Boone_63_SBGC_100'NoRollingHillsRd													
9/15/22	791.00	DLR	K22D1310_Cole_54_WBGC_54&UnitedRd													
9/15/22	810.00	DLR	K22D1335_Cooper_70_EBGC_100.4mm_1.2WoRt5													
9/15/22	815.00	DLR	K22D1329_Cooper_70_EBGC_103.8mm_2EoRtB													
9/15/22	850.00	DLR	K22D1311_Gasconade_RtEE_SBGR_8SoCountyRoad609													
9/15/22	870.00	DLR	K22D1345_Boone_63_SBGC_3NoRtY													
9/15/22	890.00	DLR	K22D1330_Cooper_70_EBGC_110.3mm_1.1WoRt179													
9/15/22	1,165.00	DLR	K22D1343_Boone_70_EBGC_120.0mm_1.4WoRt40													
9/15/22	1,185.00	DLR	K22D1332_Cooper_70_EBGC_91.2mm_1.2EoRtM&RtK													
9/15/22	1,188.00	DLR	K22D1346_Boone_63_SBGC_3SoAngelLn													
9/15/22	1,323.00	DLR	K22D1344_Cole_54_EBGC_54&HammannDr													
9/15/22	1,790.00	DLR	K22D1327_Boone_70_EBGC_132.4mm_1.4WoRtZ													
9/15/22	2,450.00	DLR	K22D1328_Boone_70_EBGC_118.4mm_6EoRtJ&RtO													
9/15/22	3,300.00	DLR	K22D1312_Gasconade_28_WBGR_2WoRt19													

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



## Line Item Adjustments by Estimate

Sep 21, 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)			
			<b>- Total</b>							<b>(\$10,531.44)</b>	
			<b>Material - Total</b>							<b>(\$10,531.44)</b>	
			MaterialCredit		19	Apr 18, 2022	SYSTEM	\$5,265.72			
					20	May 2, 2022	SYSTEM	\$5,265.72			
	<b>- Total</b>							<b>\$10,531.44</b>			
	<b>MaterialCredit - Total</b>							<b>\$10,531.44</b>			
	<b>5003 - Total</b>								<b>\$0.00</b>		
	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)			
			<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>				
<b>5004 - Total</b>								<b>\$0.00</b>			
<b>J5P3405 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			