



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 1, 2022

Progress Estimate Number 32	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start October 16, 2022 Pay Period End October 31, 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
November 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
November 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		61.34%

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. 32			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$75,838.10	\$1,594,438.37	\$1,670,276.47
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
Contract Total Payable This Estimate:	\$75,838.10	\$1,594,438.37	\$1,670,276.47

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	27,617	\$35,902.10
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	30,720	\$39,936.00
Project J5P3405 - Total							\$75,838.10
Overall - Total							\$75,838.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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	\$75,838.10	\$1,594,438.37
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$75,838.10	\$1,594,438.37
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on November 4, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 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	487,638.00	\$1.30	\$633,929.40
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	773,691.00	\$1.30	\$1,005,798.30
			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												\$1,670,276.47	



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

Report Generated on November 4, 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.	10/31/22	11/1/22	495.00	DLR	K22D1478_Cooper_70_EBGC_103.2mm_4WoRtB						
				11/1/22	555.00	DLR	K22D1498_Callaway_63_SBGC_63&TurkeyCreek						
				11/1/22	610.00	DLR	K22D1480_Cooper_70_EBGC_104.2mm_6EoRtB						
				11/1/22	758.00	DLR	K22D1485_Callaway_63_SBGC_1NoRt54						
				11/1/22	795.00	DLR	K22D1479_Cooper_70_EBGC_104.1mm_5EoRtB						
				11/1/22	805.00	DLR	K22D1473_Callaway_54_EBGC_150'EoRtJ						
				11/1/22	1,320.00	DLR	K22D1501_Cooper_70_EBGC_92.4mm_8WoLamineRiver						
				11/1/22	1,330.00	DLR	K22D1469_Callaway_70Ramp_EBGR_54&70OnRamp						
				11/1/22	1,486.00	DLR	K22D1476_Boone_70_WBGR_126.8mm_70&Rt163						
				11/1/22	1,511.00	DLR	K22D1507_Boone_70_EBGR_136.6mm_2WoCedarCreek						
				11/1/22	1,547.00	DLR	K22D1467_Callaway_54_EBGR_54&70						
				11/1/22	1,936.00	DLR	K22D1477_Cooper_70_EBGC_101.6mm_2WoRt5						
				11/1/22	1,975.00	DLR	K22D1510_Cooper_70_EBGR_103.2mm_4WoRtB						
				11/1/22	2,775.00	DLR	K22D1465_Cooper_70_EBGR_91.4mm_1.4EoRtM&RtK						
				11/1/22	4,319.00	DLR	K22D1509_Cooper_70_WBGR_98.0mm_70&Rt1&135						
				11/1/22	5,400.00	DLR	K22D1466_Cooper_70_WBGR_87.6mm_7EoSalineCountyLine						
				0020	6189916	MISC.	10/31/22	11/1/22	435.00	DLR	K22D1462_Cooper_70_EBGC_104.0mm_4EoRtB		
11/1/22	534.00	DLR	K22D1471_Cole_54_EBGC_2WoRt179										
11/1/22	590.00	DLR	K22D1503_Cooper_70_EBGC_97.4mm_6WoRt41&135										
11/1/22	599.00	DLR	K22D1472_Callaway_54_WBGC_1EoRtWW										
11/1/22	600.00	DLR	K22D1504_Boone_70_EBGC_119.5mm_1.7EoRtJ&RtO										
11/1/22	695.00	DLR	K22D1466_Cooper_70_WBGC_87.6mm_7EoSalineCountyLine										
11/1/22	740.00	DLR	K22D1470_Cole_54_EBGC_54&BuffaloRd										
11/1/22	740.00	DLR	K22D1500_Boone_63_SBGC_1NoDiscoveryPkwy										
11/1/22	750.00	DLR	K22D1502_Cooper_70_EBGC_97.0mm_1.0WoRt41&135										
11/1/22	770.00	DLR	K22D1511_Cooper_70_EBGC_111.4mm_70&Rt179										
11/1/22	801.00	DLR	K22D1497_Callaway_63_NBGR_1NoRt54										
11/1/22	830.00	DLR	K22D1474_Callaway_70_EBGC_144.8mm_4EoRtM&RtHH										
11/1/22	900.00	DLR	K22D1475_Boone_70_EBGC_132.5mm_1.3WoRtZ										
11/1/22	920.00	DLR	K22D1505_Callaway_70_EBGC_155.2mm_2EoRtZ&RtA										
11/1/22	1,076.00	DLR	K22D1457_Boone_SorrelsOverpassDr_NBGR_1So70										
11/1/22	1,167.00	DLR	K22D1481_Cooper_70_WBGR_107.8mm_1.4EoRt87										
11/1/22	1,264.00	DLR	K22D1499_Boone_63_SBGC_1NoMt.Pleasant										
11/1/22	1,271.00	DLR	K22D1506_Callaway_70_NBGR_RtM&70Overpass										
11/1/22	1,555.00	DLR	K22D1461_Cooper_70_EBGC_104.0mm_4EoRtB										
11/1/22	1,906.00	DLR	K22D1483_Boone_63_SBGR_1SoRtWW										
11/1/22	2,006.00	DLR	K22D1508_Boone_63_SBGC_7NoGilpinRd										
11/1/22	2,420.00	DLR	K22D1482_Boone_63_NBGR_63&VandiverDr										
11/1/22	3,313.00	DLR	K22D1468_Callaway_EBGC_140.3mm_2.5EoRtDD&RLJ										
11/1/22	4,838.00	DLR	K22D1484_Boone_63_SBGC_7NoRtAC										

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



Line Item Adjustments by Estimate

Nov 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						