



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 15, 2022

Progress Estimate Number 33	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start November 1, 2022 Pay Period End November 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
November 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
November 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
November 17, 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		62.05%

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. 33			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$19,479.20	\$1,670,276.47	\$1,689,755.67
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
		\$1,670,276.47	\$1,689,755.67
Contract Total Payable This Estimate:	\$19,479.20		

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	6,724	\$8,741.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	8,260	\$10,738.00
Project J5P3405 - Total							\$19,479.20
Overall - Total							\$19,479.20

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	\$19,479.20	\$1,670,276.47	\$1,689,755.67
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$19,479.20	\$1,670,276.47	\$1,689,755.67
	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
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Exceptions**

Report Generated on November 18, 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 18, 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	494,362.00	\$1.30	\$642,670.60
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	781,951.00	\$1.30	\$1,016,536.30
			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											\$1,689,755.67	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,689,755.67	



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

Report Generated on November 18, 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.	11/15/22	11/15/22	751.00	DLR	K22D1522_K22D1522_Cole_50_EBGR_1WoRt54					
				11/15/22	779.00	DLR	K22D1515_Callaway_54_WBGC_1WoRtWWW					
				11/15/22	787.00	DLR	K22D1512_Boone_63_SBGC_2SoDeerPark					
				11/15/22	860.00	DLR	K22D1521_Cooper_70_EBGR_106.0mm_4WoRt87					
				11/15/22	3,547.00	DLR	K22D1514_Cole_54_EBGR_100WoWearsCreek					
0020	6189916	MISC.	11/15/22	11/15/22	561.00	DLR	K22D1523_Boone_63_NBGR_2SoRtB					
				11/15/22	630.00	DLR	K22D1518_Callaway_70_EBGC_160.2mm_1.2WoRtYY					
				11/15/22	665.00	DLR	K22D1519_Callaway_70_EBGC_153.8mm_4EoAuxvasseCreek					
				11/15/22	823.00	DLR	K22D1516_Callaway_54_WBGC_6WoCenterStreet					
				11/15/22	936.00	DLR	K22D1524_Boone_63_SBGR_100SoPeabodyRd					
				11/15/22	945.00	DLR	K22D1525_Boone_63_SBGR_3NoRockyForkCreek					
				11/15/22	1,200.00	DLR	K22D1517_Callaway_70_EBGC_163.8mm_2.4EoRtYY					
				11/15/22	2,500.00	DLR	K22D1513_Cole_54_EBGC_1.0NoEllisBlvd					

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



Line Item Adjustments by Estimate

Nov 18, 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					