



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 2, 2022

Progress Estimate Number 34	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start November 16, 2022 Pay Period End November 30, 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
December 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
December 5, 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		63.24%

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. 34			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$32,160.70	\$1,689,755.67	\$1,721,916.37
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
		\$1,689,755.67	\$1,721,916.37
Contract Total Payable This Estimate:	\$32,160.70		

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	6,855	\$8,911.50
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	17,884	\$23,249.20
Project J5P3405 - Total							\$32,160.70
Overall - Total							\$32,160.70

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	\$32,160.70	\$1,689,755.67	\$1,721,916.37
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$32,160.70	\$1,689,755.67	\$1,721,916.37
	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 December 6, 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 December 6, 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	501,217.00	\$1.30	\$651,582.10
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	799,835.00	\$1.30	\$1,039,785.50
			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												\$1,721,916.37	



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

Report Generated on December 6, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSP3405

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.	11/30/22	12/2/22	645.00	DLR	K22D1545_Cooper_70_EBGC_94.2mm_1.0EoLamineRiver						
				12/2/22	758.00	DLR	K22D1672_Boone_63_SBGC_5SoRtWW						
				12/2/22	834.00	DLR	K22D1665_Boone_70_WBGR_129.3mm_3Eo63Connector						
				12/2/22	852.00	DLR	K22D1544_Cooper_70_WBGC_92.8mm_2.8EoRtM&RtK						
				12/2/22	1,125.00	DLR	K22D1542_Cooper_135_SBGR_135&70Overpass						
				12/2/22	1,153.00	DLR	K22D1674_Cooper_70_EBGR_91.2mm_1.2EoRtM&RtK						
				12/2/22	1,488.00	DLR	K22D1662_Callaway_70_EBGR_139.4mm_1.6EoRtJ&RIDD						
0020	6189916	MISC.	11/30/22	12/2/22	435.00	DLR	K22D1543_Cooper_70_EBGC_101.1mm_5WoRt5						
				12/2/22	450.00	DLR	K22D1541_Cooper_70_EBGC_108.2mm_3.2WoRt179						
				12/2/22	465.00	DLR	K22D1539_Boone_70_EBGC_133.8mm_70&RtZ						
				12/2/22	485.00	DLR	K22D1546_Boone_70_EBGC_118.0mm_2EoRtJ&RIO						
				12/2/22	495.00	DLR	K22D1538_Boone_70_EBGC_136.0mm_8WoCedarCreek						
				12/2/22	551.00	DLR	K22D1660_Boone_63_NBGR_2SoDiscoveryPkwy						
				12/2/22	599.00	DLR	K22D1651_Boone_63_SBGC_1SoOldMillerRd						
				12/2/22	630.00	DLR	K22D1549_Callaway_70_EBGC_149.2mm_1.2EoRt54						
				12/2/22	787.00	DLR	K22D1659_Boone_63_SBGC_63&BonneFemmeCreek						
				12/2/22	855.00	DLR	K22D1550_Callaway_70_WBGR_70&54ExitRamp						
				12/2/22	905.00	DLR	K22D1654_Callaway_RtJ_SBGR_RtJ&70Overpass						
				12/2/22	910.00	DLR	K22D1520_Cooper_70_EBGC_100.2mm_1.4WoRt5						
				12/2/22	1,159.00	DLR	K22D1653_Cole_54_WBGC_3EoRtC						
				12/2/22	1,322.00	DLR	K22D1657_Cole_54_EBGC_54&ShepherdHillsRd						
				12/2/22	1,550.00	DLR	K22D1540_Boone_70_EBGC_130.4mm_1.4Eo63Connector						
				12/2/22	1,850.00	DLR	K22D1548_Callaway_70_EBGC_154.6mm_1.2EoAuxvasseCreek						
12/2/22	2,110.00	DLR	K22D1547_Boone_70_EBGC_135.2mm_1.6WoCedarCreek										
12/2/22	2,326.00	DLR	K22D1658_Boone_63_SBGC_4NoZumwallRd										

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



Line Item Adjustments by Estimate

Dec 6, 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			