



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

Report Generated on December 21, 2022

Pay Estimate Created Date: December 16, 2022

<b>Progress Estimate Number</b> 35	<b>Contract ID</b> 210521-D03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 1, 2022 <b>Pay Period End</b> December 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
December 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
December 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
December 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		64.61%

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. 35			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$37,306.10	\$1,721,916.37	\$1,759,222.47
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
<b>Contract Total Payable This Estimate:</b>	<b>\$37,306.10</b>	\$1,721,916.37	\$1,759,222.47

**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	9,811	\$12,754.30
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	18,886	\$24,551.80
<b>Project J5P3405 - Total</b>							<b>\$37,306.10</b>
<b>Overall - Total</b>							<b>\$37,306.10</b>

**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	<b>Posted Item Pay</b>	\$37,306.10	\$1,721,916.37	\$1,759,222.47
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$37,306.10</b>	<b>\$1,721,916.37</b>	<b>\$1,759,222.47</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 December 21, 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 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	511,028.00	\$1.30	\$664,336.40
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	818,721.00	\$1.30	\$1,064,337.30
			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
			<b>Project J5P3405 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210521-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,759,222.47</b>	



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

Report Generated on December 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.	12/15/22	12/16/22	435.00	DLR	K22D1664_Boone_70_EBGC_130.9mm_3WoLakeOfTheWoods					
				12/16/22	505.00	DLR	K22D1680_Callaway_70_EBGC_154.6mm_5WoRIZ&RTA					
				12/16/22	530.00	DLR	K22D1656_Cooper_70_EBGC_99.8mm_70&DunklesDrBridge					
				12/16/22	557.00	DLR	K22D1689_Cooper_40_WBGR_40&BonneFemmeCreek					
				12/16/22	801.00	DLR	K22D1698_Callaway_63_SBGC_63&RenzFarmRd					
				12/16/22	955.00	DLR	K22D1687_Cooper_70_EBGC_91.2mm_1.2EoRtM&RtK					
				12/16/22	977.00	DLR	K22D1655_Cooper_70_WBGR_90.6mm_6EoRtM&RtK					
				12/16/22	1,091.00	DLR	K22D1694_Boone_40_NBGR_40&70Overpass					
				12/16/22	1,145.00	DLR	K22D1674_Cooper_70_EBGC_91.2mm_1.2EoRtM&RtK					
				12/16/22	1,245.00	DLR	K22D1661_Callaway_70_EBGC_141.2mm_3.2WoRtM&RHh					
				12/16/22	1,570.00	DLR	K22D1663_Boone_70_EBGC_131.4mm_2EoLakeOfTheWoods					
				0020	6189916	MISC.	12/15/22	12/16/22	570.00	DLR	K22D1676_Boone_70_EBGC_123.6mm_9WoRt740	
12/16/22	570.00	DLR	K22D1679_Callaway_70_EBGC_162.6mm_1.2WoRtYY									
12/16/22	635.00	DLR	K22D1681_Callaway_70_EBGC_148.6mm_6EoRt54									
12/16/22	711.00	DLR	K22D1684_Boone_63_SBGC_6NoCountyRoad397									
12/16/22	805.00	DLR	K22D1686_Boone_63_SBGC_6NoStadiumBlvd									
12/16/22	823.00	DLR	K22D1683_Callaway_63_SBGC_3NoCountyRoad394									
12/16/22	917.00	DLR	K22D1692_Cole_54_WBGC_7EoRt17									
12/16/22	1,073.00	DLR	K22D1678_Callaway_63_SBGC_7NoTurkeyCreek									
12/16/22	1,090.00	DLR	K22D1673_Boone_70_EBGC_123.8mm_7WoRt740									
12/16/22	1,105.00	DLR	K22D1685_Boone_63_SBGC_1NoStadiumBlvd									
12/16/22	1,380.00	DLR	K22D1682_Callaway_63_SbGR_63&94									
12/16/22	1,445.00	DLR	K22D1652_Cole_54_WBGC_54&OldRidgeRd									
12/16/22	2,296.00	DLR	K22D1691_Boone_63_SBGC_63&ZumwaltRd									
12/16/22	2,645.00	DLR	K22D1675_Cooper_70_EBGC_100.4mm_1.2WoRt5									
12/16/22	2,821.00	DLR	K22D1677_Cole_54_WBGC_5EoRt17									

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



## Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 210521-D03

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>						