



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 37 | Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc. | Pay Period Start January 2, 2023 Pay Period End January 15, 2023 | Original Contract Amount \$1,086,847.82 Net Change Order Amount \$1,636,152.59 Current Contract Amount \$2,723,000.41 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| January 17, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | middea1 |
| January 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | webers1 |
| January 18, 2023 | 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 | | 67.79% |

| 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. 37 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 210521-D03 | | | |
| Total Posted Items Pay | \$39,650.00 | \$1,806,365.67 | \$1,846,015.67 |
| 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 |
| | | \$1,806,365.67 | \$1,846,015.67 |
| Contract Total Payable This Estimate: | \$39,650.00 | | |

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 | 9,945 | \$12,928.50 |
| | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | DLR | \$1.300 | 20,555 | \$26,721.50 |
| Project J5P3405 - Total | | | | | | | \$39,650.00 |
| Overall - Total | | | | | | | \$39,650.00 |

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 January 19, 2023

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 | \$39,650.00 | \$1,806,365.67 | \$1,846,015.67 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$39,650.00 | \$1,806,365.67 | \$1,846,015.67 |
| | 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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on January 19, 2023

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 January 19, 2023

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 | 528,878.00 | \$1.30 | \$687,541.40 |
| | | | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 695,652.17 | 1,034,779.55 | 1,730,431.72 | DLR | 867,635.00 | \$1.30 | \$1,127,925.50 |
| | | | 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 | | | | | | | | | | | \$1,846,015.67 | |
| 210521-D03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,846,015.67 | |



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

Report Generated on January 19, 2023

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. | 1/15/23 | 1/17/23 | 435.00 | DLR | K22D1739_Callaway_70_EBGC_146.5mm_1.5WoRt54 | | | | | | | | | |
| | | | | 1/17/23 | 495.00 | DLR | K22D1740_Callaway_70_EBGC_146.4mm_1.6WoRt54 | | | | | | | | | |
| | | | | 1/17/23 | 600.00 | DLR | K22D1746_Cooper_70_EBGC_104.7mm_1.1EoRtB | | | | | | | | | |
| | | | | 1/17/23 | 1,209.00 | DLR | K22D1747_Cooper_70_EBGR_106.4mm_70&RtB7 | | | | | | | | | |
| | | | | 1/17/23 | 1,383.00 | DLR | K22D1741_Callaway_RtM_NBGR_RtM&70Overpass | | | | | | | | | |
| | | | | 1/17/23 | 1,730.00 | DLR | K22D1753_Callaway_70_WBGR_136.8mm_70&CedarCreek | | | | | | | | | |
| | | | | 1/17/23 | 1,995.00 | DLR | K22D1752_Cooper_70_EBGR_100.4mm_1.2WoRt5 | | | | | | | | | |
| | | | | 1/17/23 | 2,098.00 | DLR | K22D1724_Cole_54_WBGR_54&MadisonSt | | | | | | | | | |
| | | | | 0020 | 6189916 | MISC. | 1/15/23 | 1/17/23 | 555.00 | DLR | K22D1721_Cooper_70_EBGC_92.8mm_4WoLamineRiver | | | | | |
| | | | | | | | | 1/17/23 | 787.00 | DLR | K22D1732_Boone_63_SBGC_4NoAngelLn | | | | | |
| 1/17/23 | 845.00 | DLR | K22D1751_Cooper_70_EBGC_98.8mm_8EoRt41&135 | | | | | | | | | | | | | |
| 1/17/23 | 865.00 | DLR | K22D1725_Cole_54_EBGR_54&RiliusLn | | | | | | | | | | | | | |
| 1/17/23 | 946.00 | DLR | K22D1733_Boone_63_SBGC_1SoRtAC | | | | | | | | | | | | | |
| 1/17/23 | 1,185.00 | DLR | K22D1723_Cooper_70_EBGR_101.8mm_2EoRt5 | | | | | | | | | | | | | |
| 1/17/23 | 1,258.00 | DLR | K22D1722_Cooper_41_NBGR_41&70Overpass | | | | | | | | | | | | | |
| 1/17/23 | 1,375.00 | DLR | K22D1720_Cooper_70_EBGC_87.8mm_9EoSalineCountyLine | | | | | | | | | | | | | |
| 1/17/23 | 1,475.00 | DLR | K22D1736_Callaway_70_EBGC_155.4mm_4EoRtZ&RtA | | | | | | | | | | | | | |
| 1/17/23 | 1,705.00 | DLR | K22D1738_Callaway_70_EBGC_149.8mm_1.8EoRt54 | | | | | | | | | | | | | |
| 1/17/23 | 2,295.00 | DLR | K22D1734_Cooper_70_EBGC_4EoChouteauCreek | | | | | | | | | | | | | |
| 1/17/23 | 3,250.00 | DLR | K22D1750_Howard_RIDD_NBGR_2.3SoRt5 | | | | | | | | | | | | | |
| 1/17/23 | 4,014.00 | DLR | K22D1731_Boone_63_SBGC_1NoZumwallRd | | | | | | | | | | | | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jan 19, 2023

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) | | | | |
| | | | | | - 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 | | | | | |