



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 1, 2023

<b>Progress Estimate Number</b> 38	<b>Contract ID</b> 210521-D03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 16, 2023 <b>Pay Period End</b> January 31, 2023	<b>Original Contract Amount</b> \$1,086,847.82 <b>Net Change Order Amount</b> \$1,638,932.99 <b>Current Contract Amount</b> \$2,725,780.81
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Approval Date		By User
February 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
February 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
February 3, 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		69.36%

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. 38			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$44,615.70	\$1,846,015.67	\$1,890,631.37
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
<b>Contract Total Payable This Estimate:</b>	<b>\$44,615.70</b>	<b>\$1,846,015.67</b>	<b>\$1,890,631.37</b>

**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	4,234	\$5,504.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	27,947	\$36,331.10
	5008	6069901	MISC.Type C Crashworthy end Terminal	LS	\$2,780.400	1	\$2,780.40
<b>Project J5P3405 - Total</b>							<b>\$44,615.70</b>
<b>Overall - Total</b>							<b>\$44,615.70</b>

**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 February 4, 2023

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J5P3405			
<b>Posted Item Pay</b>	\$44,615.70	\$1,846,015.67	\$1,890,631.37
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$44,615.70</b>	<b>\$1,846,015.67</b>	<b>\$1,890,631.37</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 February 4, 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 February 4, 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	533,112.00	\$1.30	\$693,045.60	
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	895,582.00	\$1.30	\$1,164,256.60	
		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	5008	6069901	MISC.Type C Crashworthy end Terminal		0.00	1.00	1.00	LS	1.00	\$2,780.40	\$2,780.40
		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											\$1,890,631.37		
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,890,631.37		



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

Report Generated on February 4, 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.	1/31/23	2/1/23	583.00	DLR	K23D1880_Boone_63_SBGR_63&763					
				2/1/23	616.00	DLR	K23D1878_Callaway_RtB_WBGR_RtB&54Overpass					
				2/1/23	876.00	DLR	K23D1852_Boone_RtWW_EBGR_RtWW&CedarCreek					
				2/1/23	889.00	DLR	K22D1758_Boone_63_NBGR_63&70Ramp					
				2/1/23	1,270.00	DLR	K22D1759_Boone_63_NBGR_63&RockyForkCreek					
0020	6189916	MISC.	1/31/23	2/1/23	487.00	DLR	K23D1864_Callaway_54_EBGC_6EoRtJ					
				2/1/23	487.00	DLR	K23D1866_Callaway_54_EBGC_1.4WoRtTT					
				2/1/23	487.00	DLR	K23D1868_Boone_63_SBGC_63&Mt.PleasantRd					
				2/1/23	495.00	DLR	K22D1735_Callaway_70_EBGC_164.0mm_8WoMontgomeryCountyLine					
				2/1/23	700.00	DLR	K22D1690_Boone_ProvidenceRd_SBGR_2SoStadiumBlvd					
				2/1/23	711.00	DLR	K22D1761_Cole_54_EBGC_4WoBuffaloRd					
				2/1/23	711.00	DLR	K23D1865_Callaway_54_EBGC_1.1WoRtTT					
				2/1/23	767.00	DLR	K23D1861_Cole_54_EBGR_54&HoneyCreekRd					
				2/1/23	850.00	DLR	K22D1748_Cooper_70_EBGC_107.2mm_8EoRt87					
				2/1/23	901.00	DLR	K23D1879_Callaway_54_WBGR_54&CenterStreetOverpass					
				2/1/23	910.00	DLR	K22D1745_Cooper_70_EBGC_112.6mm_1.0EoRt179					
				2/1/23	946.00	DLR	K23D1862_Cole_54_EBGC_2EoHoneyCreekRd					
				2/1/23	960.00	DLR	K22D1760_Cole_54_EBGC_5EoRID					
				2/1/23	1,113.00	DLR	K22D1756_Boone_RtB_SBGR_RtB&MoresBlvd					
				2/1/23	1,159.00	DLR	K23D1863_Callaway_54_WBGC_4EoSummitDr					
				2/1/23	1,175.00	DLR	K22D1749_Cooper_70_EBGC_108.0mm_1.6EoRt87					
				2/1/23	1,180.00	DLR	K22D1755_Boone_RtB_NBGR_RtB&ClarkLn					
				2/1/23	1,200.00	DLR	K22D1737_Callaway_70_EBGC_154.0mm_1.0WoRtZ&RIA					
				2/1/23	1,253.00	DLR	K23D1869_Boone_63_SBGC_3NoRtH					
				2/1/23	1,326.00	DLR	K22D1757_Boone_VandiverDr_EBGR_VandiverDrRampTo63					
				2/1/23	1,618.00	DLR	K23D1870_Boone_63_SBGC_1.2NoRtH					
				2/1/23	1,644.00	DLR	K23D1867_Callaway_63_SBGC_63&RenzFarmRd					
				2/1/23	1,832.00	DLR	K22D1743_Callaway_70_WBGR_137.8mm_70&RU&RIDDD					
2/1/23	2,430.00	DLR	K22D1742_Callaway_70_EBGC_142.6mm_1.8WoRtM&RtHH									
2/1/23	2,605.00	DLR	K22D1754_Cole_179_NBGR_1NoMissionDr									
5008	6069901	MISC. GUARDRAIL ITEM	1/31/23	2/1/23	1.00	LS	K22D1690_Boone_ProvidenceRd_SBGR_2SoStadiumBlvd					

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

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 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			