



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 16, 2023

Progress Estimate Number 39	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 1, 2023 Pay Period End February 15, 2023	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$1,638,932.99 Current Contract Amount \$2,725,780.81
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Approval Date		By User
February 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
February 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
February 17, 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		71.62%

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. 39			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$61,519.90	\$1,890,631.37	\$1,952,151.27
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
		\$1,890,631.37	\$1,952,151.27
Contract Total Payable This Estimate:	\$61,519.90		

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	16,145	\$20,988.50
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	31,178	\$40,531.40
Project J5P3405 - Total							\$61,519.90
Overall - Total							\$61,519.90

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 18, 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	Posted Item Pay	\$61,519.90	\$1,890,631.37	\$1,952,151.27
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$61,519.90	\$1,890,631.37	\$1,952,151.27
	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 February 18, 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 18, 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	549,257.00	\$1.30	\$714,034.10
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	926,760.00	\$1.30	\$1,204,788.00
			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
			5008	6069901	MISC.Type C Crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$2,780.40	\$2,780.40
			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									
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,952,151.27	



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

Report Generated on February 18, 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.	2/15/23	2/16/23	665.00	DLR	K23D1905 Cooper_70_EBGR_103.0mm_6WoRtB									
				2/16/23	691.00	DLR	K23D1890 Boone_70_EBGR_70&RIZExitRamp									
				2/16/23	701.00	DLR	K23D1902 Boone_RIAC_EBGR_RIAC&63Overpass									
				2/16/23	810.00	DLR	K23D1871 Boone_70_EBGR_134.8mm_1.0EoRtZ									
				2/16/23	885.00	DLR	K23D1892 Cooper_70_EBGC_90.8mm_8EoRtM&RtK									
				2/16/23	920.00	DLR	K23D1893 Cooper_70_EBGC_98.6mm_6EoRtM1&135									
				2/16/23	955.00	DLR	K23D1904 Boone_70_EBGR_128.4mm_4EoRtB									
				2/16/23	1,237.00	DLR	K23D1909 Boone_40_NBGR_170-Overpass									
				2/16/23	1,380.00	DLR	K23D1908 Cooper_70_EBGC_112.6mm_1.2EoRt179									
				2/16/23	1,684.00	DLR	K23D1891 Cooper_41_NBGR_41870Overpass									
				2/16/23	1,847.00	DLR	K23D1853 Callaway_70_EBGR_153.4mm_70&AuxvasseCreek									
				2/16/23	4,370.00	DLR	K23D1901 Boone_70_EBGR_129.0mm_70&63Connector									
				0020	6189916	MISC.	2/15/23	2/16/23	495.00	DLR	K23D1872 Callaway_70_EBGC_137.0mm_2EoCedarCreek					
								2/16/23	535.00	DLR	K23D1906_Cooper_70_EBGC_110.4mm_1.0WoRt179					
								2/16/23	535.00	DLR	K23D1907_Cooper_70_EBGC_110.6mm_8WoRt179					
2/16/23	550.00	DLR	K23D1903_Callaway_70_EBGC_148.5mm_5EoRt54													
2/16/23	557.00	DLR	K23D1876_Cooper_70_EBGR_106.4mm_70&R87Ramp													
2/16/23	575.00	DLR	K23D1855_Callaway_70_EBGC_151.6mm_6WoRtJJ													
2/16/23	580.00	DLR	K23D1885_Cooper_70_EBGC_111.0mm_4WoRt179													
2/16/23	620.00	DLR	K23D1857_Callaway_70_EBGC_147.0mm_1.0EoRt54													
2/16/23	620.00	DLR	K23D1888_Callaway_70_EBGC_163.6mm_1.2WoMontgomeryCountyLine													
2/16/23	675.00	DLR	K23D1856_Callaway_70_EBGC_151.3mm_9WoRtJJ													
2/16/23	685.00	DLR	K22D1753_Callaway_70_WBGR_136.8mm_70&CedarCreek													
2/16/23	691.00	DLR	K23D1875_Cooper_70_EBGR_103.0mm_6EoRtB													
2/16/23	695.00	DLR	K23D1873_Boone_70_EBGC_129.6mm_4Eo63Connector													
2/16/23	711.00	DLR	K23D1898_Callaway_54_EBGC_1.1WoRtTT													
2/16/23	750.00	DLR	K23D1858_Callaway_70_EBGC_142.0mm_2.4WoRtM&RtHH													
2/16/23	756.00	DLR	K23D1882_Boone_N_RangelineRd_NBGR_N_RangelineRd&70Overpass													
2/16/23	785.00	DLR	K23D1859_Callaway_70_EBGC_138.2mm_4EoRtD&RtJ													
2/16/23	900.00	DLR	K23D1889_Callaway_70_EBGC_140.6mm_2.8EoRtD&RtJ													
2/16/23	920.00	DLR	K23D1854_Callaway_70_EBGC_153.5mm_1EoAuxvasseCreek													
2/16/23	1,065.00	DLR	K23D1884_Cooper_87_SBGR_87&NancyPotterRd													
2/16/23	1,080.00	DLR	K23D1874_Cooper_70_EBGC_97.0mm_1.0WoRt41&135													
2/16/23	1,115.00	DLR	K23D1860_Callaway_70_EBGC_136.9mm_1EoCedarCreek													
2/16/23	1,195.00	DLR	K23D1881_Boone_124_WBGR_124&63													
2/16/23	1,205.00	DLR	K23D1895_Cole_54_EBGC_54&HammannRd													
2/16/23	1,260.00	DLR	K23D1894_Cooper_70_EBGC_112.6mm_1.2EoRt179													
2/16/23	1,271.00	DLR	K23D1900_Boone_63_SBGC_63&Mt.PleasantRd													
2/16/23	1,488.00	DLR	K23D1899_Boone_63_SBGC_4NoCountyRoad397													
2/16/23	1,580.00	DLR	K23D1883_Cooper_EBGC_96.8mm_1.2WoRt41&135													
2/16/23	1,582.00	DLR	K23D1896_Callaway_54_WBGC_54&CountyRoad210													
2/16/23	2,102.00	DLR	K23D1897_Callaway_54_EBGC_5WoRtBB													
2/16/23	3,600.00	DLR	K23D1877_Cooper_70_WBGR_111.8mm_4EoRt179													

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



Line Item Adjustments by Estimate

Feb 18, 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					