



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

Report Generated on March 4, 2023

Pay Estimate Created Date: March 1, 2023

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>40 | <b>Contract ID</b> 210521-D03<br><b>Prime Contractor</b> Collins & Hermann, Inc. | <b>Pay Period Start</b> February 16, 2023<br><b>Pay Period End</b> February 28, 2023 | <b>Original Contract Amount</b> \$1,086,847.82<br><b>Net Change Order Amount</b> \$1,638,932.99<br><b>Current Contract Amount</b> \$2,725,780.81 |
|---------------------------------------|--|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| March 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | middea1 |
| March 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | webers1 |
| March 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           |                        | 73.68%                                |

| 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. 40       |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 210521-D03                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$56,325.10        | \$1,952,151.27        | \$2,008,476.37        |
| 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>\$56,325.10</b> | <b>\$1,952,151.27</b> | <b>\$2,008,476.37</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    | 14,140                | \$18,382.00              |
|                                | 0020        | 6189916   | MISC.NORMAL WORK ADJUSTMENT FACTOR    | DLR  | \$1.300    | 29,187                | \$37,943.10              |
| <b>Project J5P3405 - Total</b> |             |           |                                       |      |            |                       | <b>\$56,325.10</b>       |
| <b>Overall - Total</b>         |             |           |                                       |      |            |                       | <b>\$56,325.10</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 March 4, 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    | <b>Posted Item Pay</b>            | \$56,325.10        | \$1,952,151.27        | \$2,008,476.37        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$56,325.10</b> | <b>\$1,952,151.27</b> | <b>\$2,008,476.37</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 March 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 March 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  | 563,397.00                | \$1.30         | \$732,416.10   |             |
|   |             | 0001     | 0020     | 6189916   | MISC.NORMAL WORK ADJUSTMENT FACTOR    | 695,652.17   | 1,034,779.55     | 1,730,431.72           | DLR  | 955,947.00                | \$1.30         | \$1,242,731.10   |             |
|   |             | 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    |             |          |          |           |                                       |              |                  |                        |      |                           | \$2,008,476.37 |  |             |
| 210521-D03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                       |              |                  |                        |      |                           | \$2,008,476.37 |  |             |



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

Report Generated on March 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.       | 2/28/23  | 3/1/23            | 465.00          | DLR   | K23D1913_Callaway_70_EBGC_148.2mm_0.2EoRt154  |                       |                 |                     |  |          |
|             |           |             |  | 3/1/23            | 635.00          | DLR   | K23D1916_Boone_70_EBGC_110.96mm_0.7WoRt179    |                       |                 |                     |  |          |
|             |           |             |  | 3/1/23            | 1,085.00        | DLR   | K23D1911_Callaway_70_EBGR_156.2mm_0.6EoRtA    |                       |                 |                     |  |          |
|             |           |             |  | 3/1/23            | 1,134.00        | DLR   | K23D1937_Boone_70_WBGR_122.4mm_70&PercheCreek |                       |                 |                     |  |          |
|             |           |             |  | 3/1/23            | 1,146.00        | DLR   | K23D1917_Boone_63_SBGR_1SoStadiumBlvd         |                       |                 |                     |  |          |
|             |           |             |  | 3/1/23            | 1,899.00        | DLR   | K23D1944_Callaway_54_WBGC_0.6SoRtAA           |                       |                 |                     |  |          |
|             |           |             |  | 3/1/23            | 2,215.00        | DLR   | K23D1912_Callaway_70_EBGC_151.2mm_1mWoRtJ     |                       |                 |                     |  |          |
|             |           |             |  | 3/1/23            | 2,760.00        | DLR   | K23D1914_Boone_70_WBGR_116.6mm_1mEoRtBB       |                       |                 |                     |  |          |
|             |           |             |  | 3/1/23            | 2,801.00        | DLR   | K23D1917_Boone_63_SBGC_1SoStadiumBlvd         |                       |                 |                     |  |          |
|             |           |             |  | 0020              | 6189916         | MISC. | 2/28/23                                       | 3/1/23                | 629.00          | DLR                 | K23D1950_Callaway_63_SBGC_1NoTurkeyCreek |          |
| 3/1/23      | 945.00    | DLR         | K23D1943_Callaway_54_EBGC_0.75EoRtAC           |                   |                 |       |   |                       |                 |                     |  |          |
| 3/1/23      | 1,199.00  | DLR         | K23D1918_Callaway_63_SBGC_63&KatyTrailOverpass |                   |                 |       |   |                       |                 |                     |  |          |
| 3/1/23      | 1,264.00  | DLR         | K23D1938_Boone_63_SBGC_0.6NoRtH                |                   |                 |       |   |                       |                 |                     |  |          |
| 3/1/23      | 1,453.00  | DLR         | K23D1945_Callaway_54_EBGC_AboveRt.J            |                   |                 |       |   |                       |                 |                     |  |          |
| 3/1/23      | 1,704.00  | DLR         | K23D1946_Callaway_54_EBGC_0.1NoRt.BB           |                   |                 |       |   |                       |                 |                     |  |          |
| 3/1/23      | 1,732.00  | DLR         | K23D1947_Callaway_54_EBGC_0.4SoRt.HH           |                   |                 |       |   |                       |                 |                     |  |          |
| 3/1/23      | 1,854.00  | DLR         | K23D1941_Boone_63_SBGC_0.5SoClaysvilleRd       |                   |                 |       |   |                       |                 |                     |  |          |
| 3/1/23      | 2,467.00  | DLR         | K23D1942_Boone_63_SBGC_0.3SoClaysvilleRd       |                   |                 |       |   |                       |                 |                     |  |          |
| 3/1/23      | 2,539.00  | DLR         | K23D1919_Callaway_54_WBGR_4WoHaymartLn         |                   |                 |       |   |                       |                 |                     |  |          |
| 3/1/23      | 3,482.00  | DLR         | K23D1939_Boone_63_SBGC_1.0NoAshland            |                   |                 |       |   |                       |                 |                     |  |          |
| 3/1/23      | 4,776.00  | DLR         | K23D1910_Callaway_63_SBGC_0.5NoCedarCreek      |                   |                 |       |   |                       |                 |                     |  |          |
| 3/1/23      | 5,143.00  | DLR         | K23D1940_Boone_63_SBGC_1.1SoAshland            |                   |                 |       |   |                       |                 |                     |  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Mar 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<br>CRASHWORTHY<br>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<br>CRASHWORTHY<br>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       |   |               |  |