



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 16, 2023

Progress Estimate Number 41	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 1, 2023 Pay Period End March 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
March 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
March 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
March 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		75.14%

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. 41

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$39,587.60	\$2,008,476.37	\$2,048,063.97
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
		\$2,008,476.37	\$2,048,063.97

Contract Total Payable This Estimate: \$39,587.60

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	4,549	\$5,913.70
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	25,903	\$33,673.90
Project J5P3405 - Total							\$39,587.60
Overall - Total							\$39,587.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on March 18, 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	\$39,587.60	\$2,008,476.37	\$2,048,063.97
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$39,587.60	\$2,008,476.37	\$2,048,063.97
	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 March 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 March 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	567,946.00	\$1.30	\$738,329.80	
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	981,850.00	\$1.30	\$1,276,405.00	
		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											\$2,048,063.97		
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,048,063.97		



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

Report Generated on March 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.	3/15/23	3/16/23	548.00	DLR	K23D2022_Cooper_70_WBGR_105.6mm_8WoRt87					
				3/16/23	701.00	DLR	K23D2023_Cooper_40_WBGR_Rt40&70Overpass					
				3/16/23	3,300.00	DLR	K23D2024_Callaway_70_EBGR_149.8mm_1.8EoRt54					
0020	6189916	MISC.	3/15/23	3/16/23	502.00	DLR	K23D2008_Boone_63_SBGC_1SoRt70					
				3/16/23	520.00	DLR	K23D2015_Cooper_70_EBGC_108.8mm_2.4EoRt87					
				3/16/23	524.00	DLR	K23D2013_Callaway_70_WBGR_147.8mm_2WoRt54					
				3/16/23	570.00	DLR	K23D2012_Callaway_70_EBGC_150.4mm_2.4EoRt54					
				3/16/23	640.00	DLR	K23D1915_Boone_70_EBGC_106.4mm_0.35WoPercheCreek					
				3/16/23	640.00	DLR	K23D2010_Callaway_70_EBGC_153.8mm_4EoAuxvasseCreek					
				3/16/23	685.00	DLR	K23D2011_Callaway_70_EBGC_150.6mm_2.6EoRt54					
				3/16/23	720.00	DLR	K23D2009_Callaway_70_EBGC_154.8mm_2WoRtZ&RtA					
				3/16/23	750.00	DLR	K23D2028_Boone_63_SBGC_63&StadiumBlvd					
				3/16/23	756.00	DLR	K23D2007_Boone_63_SBGC_1.3NoRtY					
				3/16/23	818.00	DLR	K23D2027_Boone_63_SBGC_1NoClaysvilleRd					
				3/16/23	830.00	DLR	K23D2020_Boone_70_EBGC_122.6mm_2EoPercheCreek					
				3/16/23	851.00	DLR	K23D2026_Cole_54_EBGR_54&BuffaloRd					
				3/16/23	875.00	DLR	K23D1936_Cooper_70_EBGC_106.8mm_4EoRt87					
				3/16/23	883.00	DLR	K23D2006_Boone_63_SBGC_2NoGipinRd					
				3/16/23	1,090.00	DLR	K23D1949_Cole_CommerceDr_SBGR_CommerceDr.&Rt50					
				3/16/23	1,095.00	DLR	K23D2013_Callaway_70_EBGC_147.8mm_2WoRt54					
				3/16/23	1,131.00	DLR	K23D2004_Callaway_54_WBGC_3.6EoRt63					
				3/16/23	1,264.00	DLR	K23D2005_Callaway_63_SBGC_Rt63&RenzFarmRd					
				3/16/23	1,391.00	DLR	K23D2001_Callaway_54_WBGC_1EoRtWW					
				3/16/23	1,500.00	DLR	K23D2002_Callaway_54_EBGC_54&CountyRoad306					
				3/16/23	1,730.00	DLR	K23D1920_Callaway_70_EBGC_150.4mm_2.4EoRt54					
				3/16/23	1,769.00	DLR	K23D2003_Callaway_54_WBGC_3EoRt63					
3/16/23	1,884.00	DLR	K23D2025_Cole_54_EBGC_1EoRt179									
3/16/23	2,485.00	DLR	K23D2014_Callaway_70_EBGC_146.4mm_1.6WoRt54									

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

No Data Available



Line Item Adjustments by Estimate

Mar 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						