



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 49	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$1,729,596.04 Current Contract Amount \$2,816,443.86
---------------------------------------	--	---	--

Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
July 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		90.65%

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. 49

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$53,794.00	\$2,499,449.72	\$2,553,243.72
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
		\$2,499,449.72	\$2,553,243.72

Contract Total Payable This Estimate: \$53,794.00

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	27,101	\$35,231.30
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	14,279	\$18,562.70
Project J5P3405 - Total							\$53,794.00
Overall - Total							\$53,794.00

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 July 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	\$53,794.00	\$2,499,449.72	\$2,553,243.72
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$53,794.00	\$2,499,449.72	\$2,553,243.72
	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 July 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 July 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	692,605.00	\$1.30	\$900,386.50		
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	1,034,779.55	1,730,431.72	DLR	1,176,050.00	\$1.30	\$1,528,865.00		
		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	5009	6069901	MISC.Type C Crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$4,046.70	\$4,046.70		
		0001	5010	6069901	MISC.Type C Crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$81,595.55	\$81,595.55		
		0001	5011	6069901	MISC.Type C Crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$2,829.90	\$2,829.90		
		0001	5012	6069901	MISC.Type C Crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$2,190.90	\$2,190.90		
		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												\$2,553,243.72
		210521-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,553,243.72



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

Report Generated on July 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.	7/15/23	7/17/23	465.00	DLR	K23D2420_Cooper_70_EBGC_100.0mm_1.6WoRt5										
				7/17/23	502.00	DLR	K23D2434_Boone_63_SBGC_4NoRtWWW										
				7/17/23	564.00	DLR	K23D2413_Boone_63_SBGC_4NoStadiumBlvd										
				7/17/23	635.00	DLR	K23D2424_Boone_70_EBGC_131.2mm_70&LakeOfTheWoods										
				7/17/23	745.00	DLR	K23D2431_Callaway_70_WBGC_137.8mm_70&RtDD										
				7/17/23	820.00	DLR	K23D2422_Boone_70_EBGC_118.2mm_4EoRtJ&RtO										
				7/17/23	998.00	DLR	K23D2429_Callaway_63_SBGC_63&54										
				7/17/23	1,072.00	DLR	K23D2411_Callaway_63_SBGC_63&CountyRoad395										
				7/17/23	1,126.00	DLR	K23D2407_Boone_70_EBGR_128.0mm_70&RtB										
				7/17/23	1,365.00	DLR	K23D2417_Callaway_70_EBGC_138.5mm_7EoRtDD&RtJ										
				7/17/23	1,645.00	DLR	K23D2412_Boone_63_SBGC_1.0NoRollingHillsRd										
				7/17/23	1,988.00	DLR	K23D2428_Cole_50_WBGR_50&S.CountryClubDr										
				7/17/23	2,257.00	DLR	K23D2421_Boone_70_EBGR_117.7mm_1WoRtJ&RtO										
				7/17/23	2,278.00	DLR	K23D2418_Callaway_70_EBGR_147.8mm_2WoRt54										
				7/17/23	2,519.00	DLR	K23D2431_Callaway_70_WBGR_137.8mm_70&RtDD										
				7/17/23	3,010.00	DLR	K23D2415_Callaway_70_EBGC_163.8mm_1.0WoMontgomeryCountyLine										
				7/17/23	5,112.00	DLR	K23D2324_Cooper_70_EBGR_102.0mm_4EoRt5										
				0020	6189916	MISC.	7/15/23	7/17/23	465.00	DLR	K23D2432_Cooper_70_WBGR_102.8mm_1.2EoRt5						
								7/17/23	480.00	DLR	K23D2416_Callaway_70_EBGC_149.2mm_1.2EoRt54						
								7/17/23	545.00	DLR	K23D2423_Boone_70_EBGC_129.1mm_1Eo63Connector						
7/17/23	575.00	DLR	K23D2347_Callaway_70_EBGC_144.2mm_2WoRtM&RtHH														
7/17/23	618.00	DLR	K23D2426_Cole_WBGC_1WoPleasantHillRd														
7/17/23	620.00	DLR	K23D2414_Callaway_70_EBGC_153.2mm_2WoAuxvasseCreek														
7/17/23	710.00	DLR	K23D2349_Cooper_70_EBGC_90.0mm_70&RtM&RtZ														
7/17/23	797.00	DLR	K23D2419_Boone_70_WBGR_130.8mm_4WoLakeOfTheWoods														
7/17/23	868.00	DLR	K23D2425_Callaway_54_WBGC_54&RtWWW														
7/17/23	1,077.00	DLR	K23D2408_Cole_54_WBGC_54&OldRidgeRd														
7/17/23	1,093.00	DLR	K23D2430_Morgan_5_SBGR_Rt5&SoapCreek														
7/17/23	1,143.00	DLR	K23D2410_Morgan_5_NBGR_9SoRtW														
7/17/23	1,988.00	DLR	K23D2409_Morgan_5_SBGR_Rt5&HemilLn														
7/17/23	3,300.00	DLR	K23D2433_Boone_TT_EBGR_RtTT&RothwellDr														

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



Line Item Adjustments by Estimate

Jul 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				



Contract Adjustments for Contract - 210521-D03

There are no contract adjustments to display for this contract.