



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

Report Generated on November 18, 2023

Pay Estimate Created Date: September 15, 2023

Final Estimate Number 51	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$1,481,072.90 Current Contract Amount \$2,567,920.72
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Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 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	June 30, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 25, 2023	October 25, 2023	
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. 51

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$0.00	\$2,567,920.72	\$2,567,920.72
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
		\$2,567,920.72	\$2,567,920.72
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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 November 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	\$0.00	\$2,567,920.72
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$2,567,920.72
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on November 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 November 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	578,895.00	703,895.00	DLR	703,895.00	\$1.30	\$915,063.50	
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	480,397.83	1,176,050.00	DLR	1,176,050.00	\$1.30	\$1,528,865.00	
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	-40,000.00	0.00	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											
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,567,920.72	



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

Report Generated on November 18, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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

No Data Available



Line Item Adjustments by Estimate

Nov 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				



Contract Adjustments for Contract - 210521-D03

There are no contract adjustments to display for this contract.