



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

<b>Progress Estimate Number</b> 36	<b>Contract ID</b> 190517-D04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 16, 2020 <b>Pay Period End</b> January 1, 2021	<b>Original Contract Amount</b> \$838,125.00 <b>Net Change Order Amount</b> \$311,875.00 <b>Current Contract Amount</b> \$1,150,000.00
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
January 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2021	June 30, 2021		138.49%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 36**

		This Estimate	Previous	To Date
190517-D04	Total Posted Items Pay	\$36,167.50	\$1,556,449.30	\$1,592,616.80
	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
			\$1,556,449.30	\$1,592,616.80
<b>Contract Total Payable This Estimate:</b>		<b>\$36,167.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3223	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.150	20,501	\$23,576.15
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	10,949	\$12,591.35
<b>Project J5P3223 - Total</b>							<b>\$36,167.50</b>
<b>Overall - Total</b>							<b>\$36,167.50</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3223	FAS-S401(068)	Job order contract for guardrail and guard cable repair	Various	CAMDEN	in various locations in Central District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3223	<b>Posted Item Pay</b>	\$36,167.50	\$1,556,449.30	\$1,592,616.80
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$36,167.50</b>	<b>\$1,556,449.30</b>	<b>\$1,592,616.80</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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

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**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)
190517-D04	J5P3223	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	600,000.00	220,000.00	820,000.00	DLR	1,150,551.00	\$1.15	\$1,323,133.65
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	209,040.00	\$1.15	\$240,396.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	37,500.00	31,500.00	69,000.00	DLR	0.00	\$0.50	\$0.00
		0001	0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	19.00	\$2,400.00	\$45,600.00
<b>Project J5P3223 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,609,129.65</b>
<b>190517-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,609,129.65</b>



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

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

Project: J5P3223

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.	12/16/20	12/21/20	740.00	DLR	K20D8589 8751 I44 CRAWFORD	220.6								
				12/21/20	1,460.00	DLR	K20D8667 8781 I44 CRAWFORD	215.6								
				12/21/20	4,490.00	DLR	K20D8652 8765 I44 CRAWFORD	220.6								
			12/28/20	1/4/21	930.00	DLR	K20D8677 8677 I44 PULASKI	162								
				1/4/21	937.00	DLR	K20D8680 8794 BUSINESS RT 54 CAMDEN	.01								
				1/4/21	1,210.00	DLR	K20D8673 8787 I44 PHELPS	188.8								
				1/4/21	1,285.00	DLR	K20D8671 8785 I44 PHELPS	193.4								
				1/4/21	1,485.00	DLR	K20D8674 8788 I44 PULASKI	152.6								
				1/4/21	1,570.00	DLR	K20D8672 8786 I44 PHELPS	189.4								
				1/4/21	1,850.00	DLR	K20D8675 8789 ICHORD AVE. PULASKI GUARDRAIL	.01								
				1/4/21	1,856.00	DLR	K20D8678 8792 I44 PHELPS	172.8								
				1/4/21	2,688.00	DLR	K20D8676 8790 I44 PULASKI	157.2								
				0020	6189916	MISC.	12/16/20	12/21/20	759.00	DLR	K20D8666 8780 RT A CAMDEN WET GLAZE CREEK GUARDRAIL	.01				
								12/21/20	934.00	DLR	K20D8669 8783 I44 LACLEDE	118				
12/21/20	5,850.00	DLR	K20D8665 8779 RT A CAMDEN SEVEN SPRINGS ROAD GUARDRAIL					.01								
12/28/20	1/4/21	1,600.00	DLR				K20D8679 8793 RT 28 MARIES GUARDRAIL	.01								
	1/4/21	1,806.00	DLR				K20D8670 8784 RT 54 MILLER GUARDRAIL	.01								

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



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Line Item Adjustments - All Estimates**

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No Data Available