



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number 37	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 2, 2021 Pay Period End January 15, 2021	Original Contract Amount \$838,125.00 Net Change Order Amount \$311,875.00 Current Contract Amount \$1,150,000.00
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Approval Date		By User
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
January 20, 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, 2020	June 30, 2021		141.02%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 37

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$29,150.20	\$1,592,616.80	\$1,621,767.00
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
		\$1,592,616.80	\$1,621,767.00
Contract Total Payable This Estimate:	\$29,150.20		

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	18,479	\$21,250.85
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	6,869	\$7,899.35
Project J5P3223 - Total							\$29,150.20
Overall - Total							\$29,150.20

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	Posted Item Pay	\$29,150.20	\$1,592,616.80	\$1,621,767.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$29,150.20	\$1,592,616.80	\$1,621,767.00
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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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	1,161,540.00	\$1.15	\$1,335,771.00
		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
Project J5P3223 - Total Value Posted to Date as of Report Generated Date												\$1,621,767.00
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,621,767.00



**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.	1/7/21	1/11/21	930.00	DLR	K20D8688 8802 I44 PHELPS	174.4								
				1/11/21	1,090.00	DLR	K20D8686 8800 I44 CRAWFORD	220.8								
				1/11/21	1,605.00	DLR	K20D8684 8798 I44 CRAWFORD	204.6								
				1/11/21	3,865.00	DLR	K20D8685 8799 I44 CRAWFORD	205.6								
			1/13/21	1/19/21	1,008.00	DLR	K21D8784 8823 I44 LACLEDE	115								
				1/19/21	1,073.00	DLR	K21D8783 8822 I44 LACLEDE	114.8								
				1/19/21	1,203.00	DLR	K20D8683 8797 I44 LACLEDE	115.4								
				1/19/21	1,268.00	DLR	K20D8682 8796 I44 LACLEDE	114.2								
				1/19/21	1,279.00	DLR	K21D8782 8821 I44 LACLEDE	112.8								
				1/19/21	1,474.00	DLR	K20D8681 8795 I44 LACLEDE	127.6								
				1/19/21	3,684.00	DLR	K20D8697 8811 I44 LACLEDE	123.2								
				0020	6189916	MISC.	1/7/21	1/11/21	1,181.00	DLR	K20D8689 8803 RT 54 CAMDEN GUARD CABLE	.01				
								1/11/21	2,438.00	DLR	K20D8687 8801 RT 8 CRAWFORD GUARDRAIL STEELVILLE	.01				
1/11/21	3,250.00	DLR	K20D8690 8804 RT A CAMDEN 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