



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 2, 2021

<b>Progress Estimate Number</b> 38	<b>Contract ID</b> 190517-D04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> February 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
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
February 2, 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		145.82%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 38			
	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$55,124.05	\$1,621,767.00	\$1,676,891.05
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
		\$1,621,767.00	\$1,676,891.05
<b>Contract Total Payable This Estimate:</b>	<b>\$55,124.05</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	42,881	\$49,313.15
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	2,966	\$3,410.90
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
<b>Project J5P3223 - Total</b>							<b>\$55,124.05</b>
<b>Overall - Total</b>							<b>\$55,124.05</b>

**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 February 2, 2021

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J5P3223	<b>Posted Item Pay</b>	\$55,124.05	\$1,621,767.00	\$1,676,891.05
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$55,124.05</b>	<b>\$1,621,767.00</b>	<b>\$1,676,891.05</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 2, 2021

**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 February 2, 2021

**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	1,204,421.00	\$1.15	\$1,385,084.15
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	212,006.00	\$1.15	\$243,806.90
		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	20.00	\$2,400.00	\$48,000.00
Project J5P3223 - Total Value Posted to Date as of Report Generated Date												\$1,676,891.05
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,676,891.05



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

Report Generated on February 2, 2021

**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.	1/20/21	1/25/21	385.00	DLR	K21D8779 8818 I44 LACLEDE	142.8								
				1/25/21	515.00	DLR	K21D8787 8826 I44 PHELPS	169.6								
				1/25/21	820.00	DLR	K20D8693 8807 I44 CRAWFORD	206.4								
				1/25/21	895.00	DLR	K20D8699 8813 I44 CRAWFORD	214.8								
				1/25/21	925.00	DLR	K20D8696 8810 I44 PULASKI	156.8								
				1/25/21	1,040.00	DLR	K21D8786 8825 I44 LACLEDE	131.4								
				1/25/21	1,115.00	DLR	K20D8700 8814 I44 CRAWFORD	214.8								
				1/25/21	1,140.00	DLR	K20D8695 8809 I44 PULASKI	160.8								
				1/25/21	1,154.00	DLR	K20D8694 8808 I44 PULASKI	160.8								
				1/25/21	1,155.00	DLR	K21D8788 8827 I44 PHELPS	198.4								
				1/25/21	1,270.00	DLR	K21D8785 8824 I44 LACLEDE	139.4								
				1/25/21	1,315.00	DLR	K20D8692 8806 I44 PHELPS	197.8								
				1/25/21	1,388.00	DLR	K21D8792 8831 I44 LACLEDE	135								
				1/25/21	1,430.00	DLR	K21D8781 8820 I44 LACLEDE	143								
				1/25/21	1,470.00	DLR	K21D8776 8815 I44 CRAWFORD	219.8								
				1/25/21	1,555.00	DLR	K21D8698 8812 I44 CRAWFORD	213.2								
				1/25/21	1,593.00	DLR	K21D8791 8830 I44 LACLEDE	114.8								
				1/25/21	1,746.00	DLR	K21D8780 8819 I44 LACLEDE	143								
				1/25/21	2,395.00	DLR	K21D8778 8817 I44 PHELPS	177.6								
				1/25/21	2,610.00	DLR	K21D8777 8816 I44 PHELPS	177.2								
				1/25/21	3,380.00	DLR	K21D8790 8829 I44 PHELPS	178.8								
				1/25/21	5,235.00	DLR	K20D8691 8805 I44 PHELPS	169.4								
				1/28/21				2/2/21	910.00	DLR	K21D8794 8833 I44 CRAWFORD	204.6				
								2/2/21	1,340.00	DLR	K21D8795 8834 I44 CRAWFORD	205.6				
								2/2/21	1,425.00	DLR	K21D8796 8835 I44 CRAWFORD	209				
								2/2/21	1,675.00	DLR	K21D8798 8837 I44 PHELPS	193				
								2/2/21	3,000.00	DLR	K21D8799 8838 I44 PHELPS	187.8				
				0020	6189916	MISC.	1/20/21	1/25/21	491.00	DLR	K21D8789 8828 RT 19 CRAWFORD GUARDRAIL	.01				
1/25/21	635.00	DLR	K21D8793 8832 RT54 GUARDCABLE					.01								
1/25/21	1,840.00	DLR	K21D8797 8836 NOR BOURBON CRAWFORD GUARDRAIL					.01								
0200	6189902	MISC.	1/20/21	1/25/21	1.00	EA	K21D8797 8836 NOR BOURBON CRAWFORD HIGH PRIORITY REPAIR GUARDRAIL	.01								

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



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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No Data Available