



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

<b>Progress Estimate Number</b> 40	<b>Contract ID</b> 190517-D04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> February 16, 2021 <b>Pay Period End</b> March 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
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
March 3, 2021	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, 2020	June 30, 2021		150.86%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2019	June 5, 2019	
Letting Date	May 17, 2019	May 17, 2019	
Notice to Proceed Date	July 1, 2019	July 1, 2019	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 40**

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$26,418.95	\$1,708,445.90	\$1,734,864.85
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
<b>Contract Total Payable This Estimate:</b>	<b>\$26,418.95</b>	<b>\$1,708,445.90</b>	<b>\$1,734,864.85</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	22,973	\$26,418.95
<b>Project J5P3223 - Total</b>							<b>\$26,418.95</b>
<b>Overall - Total</b>							<b>\$26,418.95</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>	\$26,418.95	\$1,708,445.90	\$1,734,864.85
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$26,418.95</b>	<b>\$1,708,445.90</b>	<b>\$1,734,864.85</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**

Report Generated on March 3, 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	1,245,430.00	\$1.15	\$1,432,244.50
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	221,409.00	\$1.15	\$254,620.35
		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												\$1,734,864.85
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,734,864.85



**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.	2/24/21	3/2/21	720.00	DLR	K21D8812 8852 I44 LACLEDE	118				
				3/2/21	940.00	DLR	K21D8817 8857 I44 PHELPS	183.6				
				3/2/21	943.00	DLR	K21D8822 8862 I44 LACLEDE	117.8				
				3/2/21	1,050.00	DLR	K21D8815 8855 I44 CRAWFORD	221.2				
				3/2/21	1,090.00	DLR	K21D8823 8863 I44 PULASKI	149				
				3/2/21	1,535.00	DLR	K21D8810 8850 I44 LACLEDE	140				
				3/2/21	1,545.00	DLR	K21D8814 8854 I44 CRAWFORD	204.4				
				3/2/21	1,545.00	DLR	K21D8825 8865 I44 CRAWFORD	219.8				
				3/2/21	1,920.00	DLR	K21D8819 8859 I44 PHELPS	172.8				
				3/2/21	2,130.00	DLR	K21D8824 8864 I44 PHELPS	182.4				
				3/2/21	2,810.00	DLR	K21D8813 8853 I44 PHELPS	196.2				
				3/2/21	3,350.00	DLR	K21D8816 8856 I44 CRAWFORD	222.4				
				3/2/21	3,395.00	DLR	K21D8933 8844 I44 PHELPS	190.2				

**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