



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 2, 2021

Progress Estimate Number 42	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 16, 2021 Pay Period End April 1, 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
April 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
April 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 5, 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		160.93%

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. 42

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$94,662.25	\$1,756,065.10	\$1,850,727.35
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
		\$1,756,065.10	\$1,850,727.35

Contract Total Payable This Estimate: \$94,662.25

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	62,966	\$72,410.90
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	19,349	\$22,251.35
Project J5P3223 - Total							\$94,662.25
Overall - Total							\$94,662.25

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 April 27, 2021

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	\$94,662.25	\$1,756,065.10	\$1,850,727.35
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$94,662.25	\$1,756,065.10	\$1,850,727.35
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on April 27, 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 April 27, 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	1,337,758.00	\$1.15	\$1,538,421.70
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	257,488.00	\$1.15	\$296,111.20
		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												\$1,882,532.90
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,882,532.90



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

Report Generated on April 27, 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.	3/16/21	3/18/21	830.00	DLR	K21D8843 8883 I44 CRAWFORD	219.8					
				3/18/21	910.00	DLR	K21D8842 8882 I44 CRAWFORD	209.8					
				3/18/21	1,215.00	DLR	K21D8836 8876 I44 CRAWFORD	217					
				3/18/21	1,245.00	DLR	K21D8827 8867 I44 CRAWFORD	210.8					
				3/18/21	1,265.00	DLR	K21D8835 8875 I44 CRAWFORD	216					
				3/18/21	1,350.00	DLR	K21D8834 8874 I44 CRAWFORD	215.2					
				3/18/21	1,595.00	DLR	K21D8838 8878 I44 CRAWFORD	220.4					
				3/18/21	1,910.00	DLR	K21D8837 8877 I44 CRAWFORD	218.4					
				3/18/21	1,935.00	DLR	K21D8839 8879 I44 CRAWFORD	220.8					
				3/18/21	2,210.00	DLR	K21D9056 8896 I44 PHELPS	193					
				3/22/21	3/23/21	940.00	DLR	K21D8828 8868 I44 PHELPS	196.4				
				3/23/21	960.00	DLR	K21D8829 8869 I44 PHELPS	197.8					
			3/23/21	970.00	DLR	K21D8840 8880 I44 PHELPS	195.5						
			3/23/21	1,130.00	DLR	K21D8832 8872 I44 PHELPS	200.4						
			3/23/21	1,170.00	DLR	K21D8831 8871 I44 PHELPS	199.4						
			3/23/21	1,180.00	DLR	K21D8830 8870 I44 PHELPS	198						
			3/23/21	1,185.00	DLR	K21D8841 8881 I44 CRAWFORD	203.6						
			3/23/21	1,770.00	DLR	K21D8833 8873 I44 CRAWFORD	206.2						
			3/23/21	3/29/21	895.00	DLR	K21D9077 8917 I44 LACLEDE	131.2					
			3/29/21	960.00	DLR	K21D9071 8911 I44 LACLEDE	141						
			3/29/21	975.00	DLR	K21D9072 8912 I44 LACLEDE	137.8						
			3/29/21	1,035.00	DLR	K21D9076 8916 I44 LACLEDE	132.8						
			3/29/21	1,165.00	DLR	K21D9069 8909 I44 LACLEDE	143.2						
			3/29/21	1,200.00	DLR	K21D9075 8915 I44 LACLEDE	136.2						
			3/29/21	1,255.00	DLR	K21D9074 8914 I44 LACLEDE	139.4						
			3/24/21	3/29/21	60.00	DLR	K21D9070 8910 I44 LACLEDE	142.8					
			3/29/21	270.00	DLR	K21D9073 8913 I44 LACLEDE	137.4						
			3/29/21	340.00	DLR	K21D9079 8919 I44 LACLEDE	130.4						
			3/29/21	530.00	DLR	K21D9096 8937 I44 LACLEDE	130						
			3/29/21	800.00	DLR	K21D9061 8901 I44 PULASKI	163						
			3/29/21	975.00	DLR	K21D9062 8902 I44 PULASKI	160.6						
			3/29/21	990.00	DLR	K21D9059 8899 I44 PULASKI	164						
			3/29/21	1,025.00	DLR	K21D9060 8900 I44 PULASKI	162						
			3/29/21	1,065.00	DLR	K21D9068 8908 I44 LACLEDE	142.4						
			3/29/21	1,065.00	DLR	K21D9078 8918 I44 LACLEDE	130.4						
			3/29/21	1,231.00	DLR	K21D9057 8897 US21 WASHINGTON GUARDRAIL	.01						
			3/29/21	1,250.00	DLR	K21D9100 8939 I44 PHELPS	182.4						
			3/29/21	1,825.00	DLR	K21D9058 8898 I44 PULASKI	167.2						
			3/26/21	3/31/21	310.00	DLR	K21D9065 8905 I44 PULASKI	148					
			3/31/21	430.00	DLR	K21D9097 8938 I44 PULASKI	156.8						
			3/31/21	1,090.00	DLR	K21D9064 8904 I44 PULASKI	149.4						
			3/31/21	1,220.00	DLR	K21D9067 8907 I44 LACLEDE	145.2						
			3/31/21	1,504.00	DLR	K21D9063 8903 I44 PULASKI	155.6						
			3/31/21	2,695.00	DLR	K21D9066 8906 I44 PULASKI	147						
			3/31/21	4/1/21	258.00	DLR	K21D9091 8932 I44 LACLEDE	123.6					
			4/1/21	388.00	DLR	K21D9093 8934 I44 LACLEDE	119.2						
			4/1/21	388.00	DLR	K21D9094 8935 I44 LACLEDE	118.6						
			4/1/21	795.00	DLR	K21D9108 8949 I44 LACLEDE	129.4						
			4/1/21	943.00	DLR	K21D9127 8968 I44 LACLEDE	124.6						
			4/1/21	1,008.00	DLR	K21D9089 8930 I44 LACLEDE	126						
			4/1/21	1,025.00	DLR	K21D9125 8966 I44 LACLEDE	131.8						
			4/1/21	1,363.00	DLR	K21D9090 8931 I44 LACLEDE	124.2						
			4/1/21	1,398.00	DLR	K21D9128 8969 I44 LACLEDE	114.6						
			4/1/21	1,545.00	DLR	K21D9126 8967 I44 LACLEDE	130.2						
			4/1/21	1,640.00	DLR	K21D9092 8933 I44 LACLEDE	119.8						
			4/1/21	2,285.00	DLR	K21D9107 8948 I44 LACLEDE	129.4						
			0020	6189916	MISC.	3/16/21	3/18/21	691.00	DLR	K21D9081 8922 US52 MILLER	.01		
3/18/21	710.00	DLR					K21D9082 8923 MOS4 MILLER	.01					
3/18/21	743.00	DLR					K21D9086 8927 BUSINESS 54 CAMDEN	.01					
3/18/21	1,025.00	DLR					K21D9083 8923M MOS4 MILLER	.01					
3/18/21	1,260.00	DLR					K21D9087 8928 MOS4 CAMDEN	.01					
3/18/21	3,300.00	DLR					K21D9085 8925 BUSINESS 54 CAMDEN	.01					
3/22/21	3/23/21	1,690.00				DLR	K21D8971 8926 MOS4 CAMDEN GUARDRAIL	120					
3/23/21	2,662.00	DLR				K21D9099 8941 US5 LACLEDE GUARDCABLE	.01						
3/23/21	3/29/21	739.00				DLR	K21D9098 8940 US5 CAMDEN	.01					
3/29/21	1,076.00	DLR				K21D9080 8921 US17 MILLER	.01						
3/29/21	2,203.00	DLR				K21D9088 8929 MOS4 CAMDEN	.01						
3/29/21	3,250.00	DLR				K21D8973 8920 US17 MILLER	.01						

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

No Data Available



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

No Data Available