



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 43	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start April 2, 2021 Pay Period End April 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
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
April 19, 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		163.70%

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. 43

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$31,805.55	\$1,850,727.35	\$1,882,532.90
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
Contract Total Payable This Estimate:	\$31,805.55	\$1,850,727.35	\$1,882,532.90

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	10,927	\$12,566.05
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	16,730	\$19,239.50
Project J5P3223 - Total							\$31,805.55
Overall - Total							\$31,805.55

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	\$31,805.55	\$1,850,727.35	\$1,882,532.90
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$31,805.55	\$1,850,727.35	\$1,882,532.90
	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**

Report Generated on April 21, 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 21, 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 21, 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.	4/13/21	4/13/21	849.00	DLR	K21D9144 8985 RT KK CAMDEN GUARDRAIL	.0				
				4/13/21	925.00	DLR	K21D9103 8944 I44 CRAWFORD	202.6				
				4/13/21	1,148.00	DLR	K21D9145 8986 RT54 CAMDEN	122.2				
				4/13/21	1,430.00	DLR	K21D9120 8961 I44 PHELPS	193				
				4/13/21	1,525.00	DLR	K21D9102 8943 I44 PHELPS	200.4				
				4/13/21	1,750.00	DLR	K21D9105 8946 I44 CRAWFORD	207.4				
				4/13/21	3,300.00	DLR	K21D9129 8970 RT54 CAMDEN	121.4				
0020	6189916	MISC.	4/13/21	4/13/21	334.00	DLR	K21D9142 8983 RT49 CRAWFORD HUIZZAH CREEK BRIDGE GUARDRAIL	.0				
				4/13/21	1,076.00	DLR	K21D9113 8954 NOR BOURBON CRAWFORD GUARDRAIL	.0				
				4/13/21	1,539.00	DLR	K21D9115 8956 RT63 PHELPS GUARDRAIL	.0				
				4/13/21	1,597.00	DLR	K21D9141 8982 RT32 LACLEDE GUARDRAIL	.0				
				4/13/21	1,820.00	DLR	K21D9118 8959 RT42 MARIES GUARDRAIL	.0				
				4/13/21	2,098.00	DLR	K21D9130 8971 RT49 CRAWFORD DILLARD MILL GUARDRAIL	.0				
				4/13/21	2,151.00	DLR	K21D9114 8955 RT17 MILLER GUARDRAIL	.0				
				4/13/21	2,865.00	DLR	K21D9101 8942 RT87 MILLER GUARDRAIL	.0				
			4/13/21	3,250.00	DLR	K21D9116 8957 RT72 PHELPS GUARDRAIL	.0					

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

No Data Available



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

No Data Available