



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 45	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start May 2, 2021 Pay Period End May 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
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
May 18, 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		171.64%

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. 45

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$61,483.60	\$1,912,337.45	\$1,973,821.05
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
		\$1,912,337.45	\$1,973,821.05

Contract Total Payable This Estimate: \$61,483.60

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	44,644	\$51,340.60
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	8,820	\$10,143.00
Project J5P3223 - Total							\$61,483.60
Overall - Total							\$61,483.60

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	\$61,483.60	\$1,912,337.45	\$1,973,821.05
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$61,483.60	\$1,912,337.45	\$1,973,821.05
	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 May 18, 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 May 18, 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	1,402,773.00	\$1.15	\$1,613,188.95
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	271,854.00	\$1.15	\$312,632.10
		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												\$1,973,821.05
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,973,821.05



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

Report Generated on May 18, 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.	5/5/21	5/14/21	880.00	DLR	K21D9230 9021 I44 LACLEDE		126.4							
				5/14/21	980.00	DLR	K21D9104 8945 I44 CRAWFORD		204							
				5/14/21	990.00	DLR	K21D9210 9001 I44 CRAWFORD		206.8							
				5/14/21	1,020.00	DLR	K21D9201 8992 I44 CRAWFORD		203							
				5/14/21	1,090.00	DLR	K21D9205 8996 I44 LACLEDE		140.2							
				5/14/21	1,285.00	DLR	K21D9206 8997 I44 PULASKI		152.8							
				5/14/21	1,410.00	DLR	K21D9135 8976 I44 CRAWFORD		206.6							
				5/14/21	1,520.00	DLR	K21D9231 9022 I44 LACLEDE		125.4							
				5/14/21	1,545.00	DLR	K21D9212 9003 I44 PULASKI		147.2							
				5/14/21	1,820.00	DLR	K21D9215 9006 I44 CRAWFORD		217							
				5/14/21	1,853.00	DLR	K21D9139 8980 I44 LACLEDE		122.4							
				5/14/21	1,870.00	DLR	K21D9136 8977 I44 CRAWFORD		216.4							
				5/14/21	2,065.00	DLR	K21D9202 8993 I44 CRAWFORD		215.4							
				5/14/21	2,520.00	DLR	K21D9134 8975 I44 CRAWFORD		204.4							
				5/14/21	4,765.00	DLR	K21D9204 8993 I44 CRAWFORD		205.6							
				5/12/21	5/14/21	675.00	DLR	K21D9147 8988 I44 LACLEDE GUARDRAIL WESTBOUND		118						
				5/14/21	713.00	DLR	K21D9148 8989 I44 LACLEDE EASTBOUND GUARDRAIL		118							
				5/14/21	1,250.00	DLR	K21D9095 8936 I44 LACLEDE		116.6							
				5/14/21	1,268.00	DLR	K21D9140 8981 I44 LACLEDE		121.8							
				5/14/21	1,268.00	DLR	K21D9211 9002 I44 LACLEDE		121.2							
				5/14/21	2,048.00	DLR	K21D9218 9009 I44 LACLEDE		114.6							
				5/13/21	5/17/21	895.00	DLR	K21D9110 8951 I44 PULASKI		164.6						
				5/17/21	960.00	DLR	K21D9217 9008 I44 PULASKI		162.6							
				5/17/21	1,745.00	DLR	K21D9214 9005 I44 PHELPS		191.8							
				5/17/21	1,865.00	DLR	K21D9208 8999 I44 PHELPS		169							
				5/17/21	2,310.00	DLR	K21D9150 8991 I44 PHELPS		196.6							
				5/17/21	4,034.00	DLR	K21D9207 8998 I44 PULASKI		157.4							
				0020	6189916	MISC.	5/3/21	5/14/21	691.00	DLR	K21D9219 9010 RT54 CAMDEN		.01			
								5/14/21	691.00	DLR	K21D9225 9016 RT54 MILLER		.01			
								5/14/21	1,088.00	DLR	K21D9228 9019 RT54 CAMDEN		.01			
5/14/21	1,126.00	DLR	K21D9227 9018 RT54 CAMDEN						.01							
5/14/21	1,787.00	DLR	K21D9146 8987 RT54 MILLER						126.8							
5/14/21	2,395.00	DLR	K21D9226 9017 RT54 CAMDEN						.01							
5/12/21	5/14/21	1,042.00	DLR	K21D9084 8924 BUSINESS RT54 CAMDEN GUARDRAIL		.01										

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



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

No Data Available