



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

<b>Progress Estimate Number</b> 46	<b>Contract ID</b> 190517-D04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 15, 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
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
June 17, 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		176.70%

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. 46**

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$58,172.75	\$1,973,821.05	\$2,031,993.80
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
		\$1,973,821.05	\$2,031,993.80

**Contract Total Payable This Estimate: \$58,172.75**

**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	36,526	\$42,004.90
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	14,059	\$16,167.85
<b>Project J5P3223 - Total</b>							<b>\$58,172.75</b>
<b>Overall - Total</b>							<b>\$58,172.75</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>	\$58,172.75	\$1,973,821.05	\$2,031,993.80
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$58,172.75</b>	<b>\$1,973,821.05</b>	<b>\$2,031,993.80</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



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 17, 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	1,439,299.00	\$1.15	\$1,655,193.85
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	285,913.00	\$1.15	\$328,799.95
		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
<b>Project J5P3223 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,031,993.80</b>
<b>190517-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,031,993.80</b>



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

Report Generated on June 17, 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.	6/2/21	6/10/21	610.00	DLR	K21D9404 9045 RT5 CAMDEN		.01							
				6/10/21	1,076.00	DLR	K21D9232 9023 RT8 CRAWFORD 1 MILE EAST OF HUZAZAH VALLEY RESORT		.01							
				6/10/21	2,138.00	DLR	K21D9403 9044 RT5 CAMDEN		.01							
				6/10/21	2,147.00	DLR	K21D9106 8947 I44 CRAWFORD		219.4							
				6/10/21	4,075.00	DLR	K21D9203 8994 I44 CRAWFORD		218.6							
				6/10/21	5,235.00	DLR	K21D9213 9004 I44 PHELPS		184.2							
				6/10/21	6/14/21	910.00	DLR	K21D9222 9013 I44 CRAWFORD		216						
					6/14/21	960.00	DLR	K21D9414 9055 I44 CRAWFORD		211.6						
					6/14/21	1,235.00	DLR	K21D9247 9038 I44 CRAWFORD		212						
					6/14/21	1,400.00	DLR	K21D9220 9010 I44 PHELPS		197						
					6/14/21	1,815.00	DLR	K21D9229 9020 I44 CRAWFORD		212.4						
					6/14/21	2,070.00	DLR	K21D9233 9024 I44 CRAWFORD		203.6						
					6/14/21	2,075.00	DLR	K21D9221 9012 I44 CRAWFORD		213.6						
					6/14/21	2,405.00	DLR	K21D9121 8962 I44 PHELPS		170.6						
					6/14/21	2,420.00	DLR	K21D9223 9014 I44 PHELPS		184						
					6/14/21	2,515.00	DLR	K21D9209 9000 I44 PHELPS		173.6						
				6/14/21	3,440.00	DLR	K21D9138 8979 I44 PHELPS		181.8							
				0020	6189916	MISC.	6/7/21	6/10/21	309.00	DLR	K21D9238 9029 I44 PULASKI		155.2			
								6/10/21	458.00	DLR	K21D9237 9028 I44 PULASKI		154.8			
								6/10/21	1,120.00	DLR	K21D9246 9037 I44 PULASKI		155.4			
6/10/21	1,793.00	DLR	K21D9124 8965 I44 PULASKI						154.4							
6/10/21	2,575.00	DLR	K21D9245 9036 I44 PULASKI						155.2							
6/8/21	6/10/21	1,183.00	DLR					K21D9241 9032 RT54 CAMDEN ROUTE A WEST 1500'		.01						
	6/10/21	1,183.00	DLR					K21D9423 9064 RT54 CAMDEN ROUTE Y WESTBOUND 500'		.01						
6/10/21	2,573.00	DLR	K21D9243 9033 RT54 MILLER WESTBOUND						126.6							
6/10/21	2,865.00	DLR	K21D9242 9033 RT54 MILLER WESTBOUND ON RAMP AT HORSESHOE BEND						126.2							

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



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

No Data Available