Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 2, 2021

Pay Estimate Created Date: July 1, 2021

Progress Estimate Number					
47	**Contract ID** 190517-D04	**Pay Period Start** June 16, 2021	**Original Contract Amount**	$838,125.00
	Prime Contractor Collins & Hermann, Inc.	**Pay Period End** June 30, 2021	**Net Change Order Amount**	$311,875.00
			Current Contract Amount	$1,150,000.00

Approval Date		By User
July 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 2, 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		179.10%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 47

190517-D04	This Estimate	Previous	To Date
Total Posted Items Pay	$27,628.75	$2,031,993.80	$2,059,622.55
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
		$2,031,993.80	$2,059,622.55
Contract Total Payable This Estimate:	**$27,628.75**		

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	12,763	$14,677.45
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	$1.150	11,262	$12,951.30
Project J5P3223 - Total							**$27,628.75**
Overall - Total							**$27,628.75**

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

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

J5P3223

	This Estimate	Previous	To Date
Posted Item Pay	$27,628.75	$2,031,993.80	$2,059,622.55
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$27,628.75**	**$2,031,993.80**	**$2,059,622.55**
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

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

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	1,452,062.00	$1.15	$1,669,871.30
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	297,175.00	$1.15	$341,751.25
		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											**$2,059,622.55**
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												**$2,059,622.55**

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

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.	6/30/21	7/1/21	1,180.00	DLR	K21D9410 9051 I-44 LACLEDE MM142.4	142.4				
				7/1/21	1,263.00	DLR	K21D9436 9077 I-44 LACLEDE MM 113.0	113.0				
				7/1/21	1,339.00	DLR	K21D9408 9049 RT 5 LACLEDE	.1				
				7/1/21	1,728.00	DLR	K21D9240 9031RT 5 LACLEDE	.1				
				7/1/21	1,835.00	DLR	K21D9248 9039 I-44 LACLEDE MM 112.6	112.6				
				7/1/21	1,983.00	DLR	K21D9235 9026 I-44 LACLEDE MM 120.8	120.8				
				7/1/21	3,435.00	DLR	K21D9239 9049 RT 5 LACLEDE	.1				
0020	6189916	MISC.	6/30/21	7/1/21	467.00	DLR	K21D9406 9047 I-44 LACLEDE MM 125.4	125.4				
				7/1/21	1,008.00	DLR	K21D9424 9065 I-44 LACLEDE MM 112.8	112.8				
				7/1/21	1,138.00	DLR	K21D9236 9027 I-44 LACLEDE MM 117.4	117.4				
				7/1/21	1,345.00	DLR	K21D9249 9040 I-44 LACLEDE MM 142.8	142.8				
				7/1/21	1,391.00	DLR	K21D9405 9046 I-44 LACLEDE MM 114.8	114.8				
				7/1/21	1,395.00	DLR	K21D9244 9035 I-44 LACLEDE MM 141.0	141.0				
				7/1/21	1,398.00	DLR	K21D9425 9066 I-44 LACLEDE MM 124.8	124.8				
				7/1/21	1,545.00	DLR	K21D9234 9025 I-44 LACLEDE MM 131.8	131.8				
				7/1/21	1,575.00	DLR	K21D9439 9080 I-44 LACLEDE MM 128.2	128.2				

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

No Data Available

Line Item Adjustments by Estimate

Contract ID:190621-F01

No Data Available