



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 48	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$838,125.00 Net Change Order Amount \$311,875.00 Current Contract Amount \$1,150,000.00
---------------------------------------	--	---	--

Approval Date		By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
July 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		186.25%

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. 48

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$82,261.75	\$2,059,622.55	\$2,141,884.30
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
		\$2,059,622.55	\$2,141,884.30

Contract Total Payable This Estimate: \$82,261.75

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	62,524	\$71,902.60
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	6,921	\$7,959.15
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J5P3223 - Total							\$82,261.75
Overall - Total							\$82,261.75

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 19, 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	\$82,261.75	\$2,059,622.55	\$2,141,884.30
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$82,261.75	\$2,059,622.55	\$2,141,884.30
	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 July 19, 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 July 19, 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	1,514,586.00	\$1.15	\$1,741,773.90
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	304,096.00	\$1.15	\$349,710.40
		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	21.00	\$2,400.00	\$50,400.00
Project J5P3223 - Total Value Posted to Date as of Report Generated Date												\$2,141,884.30
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,141,884.30



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

Report Generated on July 19, 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.	7/1/21	7/16/21	210.00	DLR	K21D9412 9053 I44 LACLEDE	147.8							
				7/16/21	710.00	DLR	K21D9435 9076 I44 LACLEDE	139							
				7/16/21	1,010.00	DLR	K21D9224 9015 I44 PHELPS	176.2							
				7/16/21	1,020.00	DLR	K21D9401 9042 I44 PHELPS	194.6							
				7/16/21	1,075.00	DLR	K21D9434 9075 I44 LACLEDE	139.2							
				7/16/21	1,318.00	DLR	K21D9421 9062 I44 PHELPS	173.6							
				7/16/21	1,485.00	DLR	K21D9409 9050 I44 LACLEDE	140.8							
				7/16/21	1,545.00	DLR	K21D9250 9041 I44 PULASKI	160.8							
				7/16/21	1,705.00	DLR	K219402 9043 I44 PHELPS	194							
				7/16/21	1,705.00	DLR	K21D9413 9054 I44 LACLEDE	148							
				7/16/21	2,636.00	DLR	K21D9514 9105 I44 PULASKI	143							
				7/7/21	7/16/21	290.00	DLR	K21D9415 9056 I44 CRAWFORD	222.8						
					7/16/21	576.00	DLR	K21D9444 9085 I44 CRAWFORD	203						
					7/16/21	895.00	DLR	K21D9442 9083 I44 CRAWFORD	218.6						
					7/16/21	895.00	DLR	K21D9443 9084 I44 CRAWFORD	217.4						
			7/16/21		1,105.00	DLR	K21D9437 9078 I44 CRAWFORD	208.6							
			7/16/21		1,140.00	DLR	K21D9429 9070 I44 CRAWFORD	207							
			7/16/21		1,345.00	DLR	K21D9428 9069 I44 CRAWFORD	207							
			7/16/21		1,518.00	DLR	K21D9417 9058 I44 PHELPS	186.4							
			7/16/21		1,805.00	DLR	K21D9427 9068 I44 PHELPS	189.4							
			7/16/21		1,845.00	DLR	K21D9416 9057 I44 CRAWFORD	220.6							
			7/16/21		5,770.00	DLR	K21D9441 9082 I44 CRAWFORD	223							
			7/8/21		7/15/21	290.00	DLR	K21D9450 9091 I44 PULASKI	166						
					7/15/21	900.00	DLR	K21D9438 9079 I44 PHELPS	190.2						
					7/15/21	1,155.00	DLR	K21D9445 9086 I44 PHELPS	174.6						
					7/15/21	1,340.00	DLR	K21D9430 9071 I44 PHELPS	188.6						
				7/15/21	1,350.00	DLR	K21D9418 9059 I44 PULASKI	168							
				7/15/21	1,640.00	DLR	K21D9450 9091 I44 PULASKI	166							
				7/15/21	3,215.00	DLR	K21D9419 9060 I44 PULASKI	167.4							
				7/13/21	7/15/21	960.00	DLR	K21D9420 9061 I44 PULASKI	160.8						
					7/15/21	1,350.00	DLR	K21D9411 9052 I44 LACLEDE	144.2						
					7/15/21	1,350.00	DLR	K21D9426 9061 I44 PULASKI	149.6						
			7/15/21		1,985.00	DLR	K21D9422 9063 I44 PHELPS	180							
			7/15/21		2,080.00	DLR	K21D9507 9098 I44 PHELPS	190.9							
			7/15/21		2,455.00	DLR	K21D9431 9072 I44 PHELPS	178.8							
			7/15/21		2,888.00	DLR	K21D9433 9074 I44 PULASKI	157.8							
			7/14/21	7/15/21	1,723.00	DLR	K21D9501 9092 I44 LACLEDE	114.2							
				7/15/21	6,240.00	DLR	K21D9506 9097 I44 LACLEDE	130.5							
			0020	6189916	MISC.	7/1/21	7/16/21	490.00	DLR	K21D9510 9101 RT54 MILLER	.01				
							7/16/21	235.00	DLR	K21D9449 9090 RT54 CAMDEN	.01				
						7/16/21	7/16/21	1,023.00	DLR	K21D9440 9081 RT54 CAMDEN	.01				
							7/16/21	1,873.00	DLR	K21D9448 9089 RT54 CAMDEN	118				
							7/16/21	3,300.00	DLR	K21D9447 9088 RT54 MILLER	126				
			0200	6189902	MISC.	7/1/21	7/16/21	1.00	EA	K21D9514 I44 PULASKI	143				

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

No Data Available