

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 15, 2021

Progress Estimate Number 43		Contract ID Prime Contractor	190517-F04 Collins & Hermann, Inc	Pay Period Start c. Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$362,155.50 \$37,844.50 \$400,000.00			
Approval Date							By User			
April 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by									
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
April 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	pletion Date Current Completion Date Actual Completion Date % of Current Contract Amo									
June 30,	2020 June 30, 2021 179.51%									

	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-F04									
Total Posted Ite	ms Pay \$14,895.30	\$703,147.08	\$718,042.38						
Gross Item Adju	stments \$0.00	\$0.00	\$0.00						
Incentive	\$0.00	\$0.00	\$0.00						
Disincentive	\$0.00	\$0.00	\$0.00						
Liquidated Dam	age \$0.00	\$0.00	\$0.00						
Other Contract A	Adjustments \$0.00	\$0.00	\$0.00						
	•	\$703,147.08	\$718,042.38						
Contract Total Payable This Estimate:	\$14,895.30								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3309	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.230	12,110	\$14,895.30
Project J6P330	\$14,895.30						
Overall - Total	\$14,895.30						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

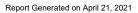
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J6P3309	FAS- S502(028)	Job order contract for guardrail repair	Various	ST CHARLES	on various location in St. Charles County							
Γotals by J	Job Number	s										
J6P3309					This Estimate	Previous	To Date					
	Posted	Item Pay			\$14,895.30	\$703,147.08	\$718,042.38					
	Gross	ltem Adjustme	nts		\$0.00 \$0.00 \$0.00							
			Gross It	em Pay	\$14,895.30	\$703,147.08	\$718,042.38					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince				\$0.00 \$0.00 \$0.00							
		ated Damages			\$0.00	\$0.00	\$0.00					
		Contract Adjus	tments		\$0.00	\$0.00	\$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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-F04	J6P3309	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	27,150.00	52,850.01	80,000.01	DLR	0.00	\$0.50	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	280,350.00	9,080.89	289,430.89	DLR	497,030.50	\$1.23	\$611,347.52
		0001 0030 6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	7,500.00	500.00	8,000.00	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	104,294.86	\$1.00	\$104,294.86
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	1.00	\$2,400.00	\$2,400.00
Project J6P3309 - Total Value Posted to Date as of Report Generated Date												\$718,042.38
190517-F04 Ove	rall - Total	Value Post	ed to Dat	te as of Re	port Generated Date							\$718,042.38

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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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance		Comments
0020	6189916	9916 MISC.	4/7/21	4/7/21	1,145.00	DLR	K21F4768			
				4/7/21	1,174.00	DLR	K21F4692			
				4/7/21	1,689.00	DLR	K21F4702			
				4/7/21	2,341.00	DLR	K21F4691			
			4/14/21	4/14/21	2,211.00	DLR	K21F4769			
				4/14/21	3,550.00	DLR	K21F4767			

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

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Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

No Data Available