

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2021

Progress Estin		Contract ID Prime Contractor	190517-F04 Collins & Hermann, Inc	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amoun Current Contract Amount	t \$112,844.50			
Approval Date							By User			
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by									
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Compl	etion Date Act	Actual Completion Date % of Current Contract Am						
June 30,	2020	June 30,	2021			171.35%				

	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. 49									
	This Estimate	Previous	To Date						
190517-F04									
Total Posted Items	Pay \$13,425.45	\$800,498.67	\$813,924.12						
Gross Item Adjustm	ents \$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 Adju	ustments \$0.00	\$0.00	\$0.00						
		\$800,498.67	\$813,924.12						
Contract Total Payable This Estimate:	\$13,425.45								

Items Paid This Estimate Period

Project Number J6P3309	Line Number 0020	ımber Code		· ·		Unit	Unit Price	Current Installed Qty 10.915	Current Installed Amount \$13,425.45
Project J6P330	FACTOR						\$13,425.45 \$13,425,45		
Overall - Total	\$13,425.45								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

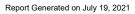
Revision 4/1/2020 Page 1 of 6



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			\$13,425.45	\$800,498.67	\$813,924.12					
	Gross	ltem Adjustme			\$0.00	\$0.00	\$0.00					
			Gross It	em Pay	\$13,425.45	\$800,498.67	\$813,924.12					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince				\$0.00	\$0.00	\$0.00					
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00					
		Contract Adjus			\$0.00	\$0.00	\$0.00					

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 6



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	70,056.50	350,406.50	DLR	550,826.50	\$1.23	\$677,516.60
0001 0030 6189916				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	131,607.52	\$1.00	\$131,607.52
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	2.00	\$2,400.00	\$4,800.00
Project J6P3309 - Total Value Posted to Date as of Report Generated Date												\$813,924.12
190517-F04 Ove	rall - Total	Value Post	ed to Da	te as of Rep	port Generated Date							\$813,924.12

Revision 4/1/2020 Page 4 of 6



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: J6P3309

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance		Comments
0020	6189916	MISC.	7/9/21	7/12/21	942.00	DLR	K21F5262			
				7/12/21	3,548.00	DLR	K21F5210			
				7/12/21	6,425.00	DLR	K21F5222			

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

No Data Available

Revision 4/1/2020 Page 5 of 6



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

No Data Available