



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

Report Generated on February 25, 2022

Pay Estimate Created Date: February 15, 2022

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 39 | Contract ID 200417-H04 Prime Contractor Collins & Hermann, Inc. | Pay Period Start February 1, 2022 Pay Period End February 15, 2022 | Original Contract Amount \$1,745,700.00 Net Change Order Amount \$1,504,300.00 Current Contract Amount \$3,250,000.00 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| February 15, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | tauros1 |
| February 15, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilkem1 |
| February 17, 2022 | 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, 2021 | June 30, 2022 | | 72.40% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 6, 2020 | May 6, 2020 | |
| Letting Date | April 17, 2020 | April 17, 2020 | |
| Notice to Proceed Date | July 1, 2020 | July 1, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 39

| | This Estimate | Previous | To Date |
|--|--------------------|----------------|----------------|
| 200417-H04 | | | |
| Total Posted Items Pay | \$40,246.40 | \$2,312,721.97 | \$2,352,968.37 |
| 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 |
| Contract Total Payable This Estimate: | \$40,246.40 | \$2,312,721.97 | \$2,352,968.37 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J9P3578 | 0020 | 6189916 | MISC.Normal work adjustment factor | DLR | \$1.600 | 25,154 | \$40,246.40 |
| Project J9P3578 - Total | | | | | | | \$40,246.40 |
| Overall - Total | | | | | | | \$40,246.40 |

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 February 25, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|---------|---------|--|
| J9P3578 | FAS-S703(081) | Job Order Contract for guard cable and guardrail repairs | Various | VARIOUS | in various locations in the Southeast District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J9P3578 | Posted Item Pay | \$40,246.40 | \$2,312,721.97 | \$2,352,968.37 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$40,246.40 | \$2,312,721.97 | \$2,352,968.37 |
| | 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 February 25, 2022

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 February 25, 2022

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) |
|--|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200417-H04 | J9P3578 | 0001 | 0010 | 6189916 | MISC.Nighttime work adjustment factor | 55,000.00 | 0.00 | 55,000.00 | DLR | 127,840.00 | \$1.55 | \$198,152.00 |
| | | 0001 | 0020 | 6189916 | MISC.Normal work adjustment factor | 990,000.00 | 940,187.50 | 1,930,187.50 | DLR | 1,329,475.00 | \$1.60 | \$2,127,160.00 |
| | | 0001 | 0030 | 6189916 | MISC.Weekend work adjustment factor | 55,000.00 | 0.00 | 55,000.00 | DLR | 0.00 | \$1.39 | \$0.00 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | 5,000.00 | (\$1.00) | (\$5,000.00) |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 25,456.37 | \$1.00 | \$25,456.37 |
| | | 0001 | 9200 | 6189902 | MISC.High Priority Repair | 0.00 | | | EA | 3.00 | \$2,400.00 | \$7,200.00 |
| Project J9P3578 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,352,968.37 |
| 200417-H04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,352,968.37 |



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

Report Generated on February 25, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9P3578

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|-----------------------------------|--------------------------------------|
| 0020 | 6189916 | MISC. | 2/4/22 | 2/15/22 | -11,618.00 | DLR | K22H8559 - I-55 mm 63.4, New Madrid County | | | | | Correction in pay from estimate 0038 |
| | | | | 2/15/22 | -2,473.00 | DLR | K22H8564 - I-55 mm 62.8, New Madrid County | | | | Pay correction from estimate 0038 | |
| | | | | 2/15/22 | 5,174.00 | DLR | K22H8564 - I-55 mm 62.8, New Madrid County | | | | Corrected pay from estimate 0038 | |
| | | | | 2/15/22 | 9,707.00 | DLR | K22H8559 - I-55 mm 63.4, New Madrid County | | | | Corrected pay from estimate 0038 | |
| | | | 2/15/22 | 2/15/22 | 1,080.00 | DLR | K22H8591 - I-55 SBDL mm 59.2 - New Madrid County | | | | | |
| | | | | 2/15/22 | 1,354.00 | DLR | K22H8560 - US 412 at CR 527 - Dunklin County | | | | | |
| | | | | 2/15/22 | 1,410.00 | DLR | K22H8596 - I-55 mm 75.6 - Scott County | | | | | |
| | | | | 2/15/22 | 1,438.00 | DLR | K22H8578 - Rt B at 5 miles E of Bus 60 - Butler County | | | | | |
| | | | | 2/15/22 | 1,637.00 | DLR | K22H8597 - J-55 SBPL mm 8.6 - Pemiscot County | | | | | |
| | | | | 2/15/22 | 2,259.00 | DLR | K22H8579 - MO-412 WBPL at 0.3 miles W of I-55 - Pemiscot County | | | | | |
| | | | | 2/15/22 | 2,730.00 | DLR | K22H8581 - I-55 mm 66.2 - New Madrid County | | | | | |
| | | | | 2/15/22 | 3,221.00 | DLR | K21H8510 - MO-61 at MO-25 SE - Cape Girardeau County | | | | | |
| | | | | 2/15/22 | 3,240.00 | DLR | M22H168 - I-55 SBDL mm 9.0 - Pemiscot County | | | | | |
| | | | | 2/15/22 | 5,995.00 | DLR | K22H8566 - US-67 at 1 mile S of MO-72 - Madison County | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

No Data Available