



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

Report Generated on March 4, 2022

Pay Estimate Created Date: March 1, 2022

Progress Estimate Number 40	Contract ID 200417-H04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2022 Pay Period End March 1, 2022	Original Contract Amount \$1,745,700.00 Net Change Order Amount \$1,504,300.00 Current Contract Amount \$3,250,000.00
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Approval Date		By User
March 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	tauros1
March 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
March 3, 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		72.48%

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. 40

	This Estimate	Previous	To Date
200417-H04			
Total Posted Items Pay	\$2,579.84	\$2,352,968.37	\$2,355,548.21
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:	\$2,579.84	\$2,352,968.37	\$2,355,548.21

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	1,612.4	\$2,579.84
Project J9P3578 - Total							\$2,579.84
Overall - Total							\$2,579.84

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

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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		This Estimate	Previous	To Date
J9P3578	Posted Item Pay	\$2,579.84	\$2,352,968.37	\$2,355,548.21
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$2,579.84	\$2,352,968.37	\$2,355,548.21
	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**

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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 March 4, 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	1,331,087.40	\$1.60	\$2,129,739.84
		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												\$2,355,548.21
200417-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,355,548.21



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

Report Generated on March 4, 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.	2/28/22	3/1/22	-5,480.00	DLR	K21H8368 - Rt EE at 2 miles W of Chaffee, Cape Girardeau County					Correcting pay entry from total to sub-total.
				3/1/22	-5,174.00	DLR	K22H8564 - I-55 mm 62.8, New Madrid County					Pay correction from est 0039. Billed to incorrect job number. Changed to M22H167.
				3/1/22	-2,713.60	DLR	K21H8371 - US-67 NB entrance ramp 0.5 m N of MO-34, Wayne County					Correcting pay from total to sub-total
				3/1/22	-1,290.00	DLR	M22H167 - I-55 SBDL mm 62.8, New Madrid County					Pay correction from est 0038. Billed to incorrect job number.
				3/1/22	1,290.00	DLR	K22H8564 - I-55 mm 62.8, New Madrid County					Pay correction from est 0039. Billed to incorrect job number.
				3/1/22	1,412.00	DLR	K22H8604 - I-55 SBPL mm 4.2 - Pemiscot County					
				3/1/22	1,490.00	DLR	K22H8635 - I-55 SB mm 8.0 entrance ramp at MO-61 - Pemiscot County					
				3/1/22	1,696.00	DLR	K21H8371 - US-67 NB entrance ramp 0.5 m N of MO-34, Wayne County					Correcting pay from total to sub-total.
				3/1/22	1,783.00	DLR	K22H8609 - US-67 at 5 miles N of Fredericktown - Madison					
				3/1/22	3,425.00	DLR	K21H8368 - Rt EE at 2 miles W of Chaffee, Cape Girardeau County					Correcting pay entry from total to sub-total.
3/1/22	5,174.00	DLR	M22H167 - I-55 SBPL mm 62.8, New Madrid County					Pay correction from est 0038. Billed to incorrect job number. previously K22H8564.				

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

No Data Available



Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

No Data Available