



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 45	Contract ID 200417-H04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start May 2, 2022 Pay Period End May 15, 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
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	tauros1
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rosem1
May 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		84.39%

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. 45

	This Estimate	Previous	To Date
200417-H04			
Total Posted Items Pay	\$16,795.20	\$2,725,846.62	\$2,742,641.82
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:	\$16,795.20	\$2,725,846.62	\$2,742,641.82

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	10,497	\$16,795.20
Project J9P3578 - Total							\$16,795.20
Overall - Total							\$16,795.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on May 18, 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			
	This Estimate	Previous	To Date	
J9P3578	Posted Item Pay	\$16,795.20	\$2,725,846.62	\$2,742,641.82
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$16,795.20	\$2,725,846.62	\$2,742,641.82
	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 May 18, 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 May 18, 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	130,836.00	\$1.55	\$202,795.80
			0020	6189916	MISC.Normal work adjustment factor	990,000.00	940,187.50	1,930,187.50	DLR	1,570,118.53	\$1.60	\$2,512,189.65
			0030	6189916	MISC.Weekend work adjustment factor	55,000.00	0.00	55,000.00	DLR	0.00	\$1.39	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR	5,000.00	(\$1.00)	(\$5,000.00)
			9100	6189916	MISC.Additional Items	0.00			DLR	25,456.37	\$1.00	\$25,456.37
			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												\$2,742,641.82
200417-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,742,641.82



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

Report Generated on May 18, 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.	5/13/22	5/16/22	-16,945.00	DLR	K22H8553 - I-55 mm 45 - New Madrid County					Correction from estimate 0042 to separate billing.
				5/16/22	-7,999.00	DLR	K22H8574 - I-55 mm 35.4 - New Madrid County				Correction to separate billing from estimate 0041 to K22H8616 and K22H8847	
				5/16/22	-5,626.00	DLR	M21H138 - I-55 mm 123.0 - Perry County				Correction made to change billing from M21H138 to K22H8836 from estimate 0029.	
				5/16/22	-3,662.00	DLR	K22H8779 - I-55 SBPL mm 15.4 - Pemiscot County				Correcting duplicate entry from estimate 0044.	
				5/16/22	-2,549.00	DLR	K22H8760 - I-55 mm 52 - New Madrid County				Correcting duplicate entry from estimate 0044.	
				5/16/22	-1,928.00	DLR	K22H8670 - I-55 SBDL mm 87.6 Scott County				Billing correction from estimate 0042 to split billing with K22H8746	
				5/16/22	-1,736.00	DLR	K22H8780 - I-55 SB Exit 14 - Pemiscot County				Correction for duplicate entry on estimate 0044	
				5/16/22	224.00	DLR	K22H8620 - I-55 mm 46.8 - New Madrid County				Corrected billing from K22H8553, estimate 0042.	
				5/16/22	224.00	DLR	K22H8621 - I-55 mm 46.8 - New Madrid County				Corrected billing from K22H8553, estimate 0042.	
				5/16/22	224.00	DLR	K22H8623 - I-55 mm 47.2 - New Madrid County				Corrected billing from K22H8553, estimate 0042.	
				5/16/22	224.00	DLR	K22H8624 - I-55 mm 47.4 - New Madrid County				Corrected billing from K22H8553, estimate 0042.	
				5/16/22	474.00	DLR	K22H8746 - I-55 mm 87.5 - Scott County				Billing correction to split billing with K22H8670	
				5/16/22	784.00	DLR	K22H8616 - I-55 mm 35.4 - New Madrid County				Correction to separate billing from estimate 0041 to K22H8574 and K22H8847	
				5/16/22	896.00	DLR	K22H8847 - I-55 mm 36.0 - New Madrid County				Correction to separate billing from estimate 0041 to K22H8574 and K22H8616	
				5/16/22	1,008.00	DLR	K22H8619 - I-55 mm 46.8 - New Madrid County				Corrected billing from K22H8553, estimate 0042.	
				5/16/22	1,008.00	DLR	K22H8833 - I-55 mm 45.8 - New Madrid County				Corrected billing from K22H8553, estimate 0042.	
				5/16/22	1,076.00	DLR	K22H8830 - Rte D 0.2 miles North of Hwy 61 - Cape Girardeau County					
				5/16/22	1,097.00	DLR	K22H8706 - MO-25 at rte D - Stoddard County					
				5/16/22	1,120.00	DLR	K22H8618 - I-55 mm 46.6 - New Madrid County				Corrected billing from K22H8553, estimate 0042.	
				5/16/22	1,120.00	DLR	M22H173 - I-155 WB Exit 4 Ramp at rte U - Pemiscot County					
				5/16/22	1,344.00	DLR	K22H8617 - I-55 mm 46.2 - New Madrid County				Corrected billing from K22H8553, estimate 0042.	
				5/16/22	1,371.00	DLR	K22H8812 - Rte D at 0.5 miles S of BUS-67 - Wayne County					
				5/16/22	1,454.00	DLR	K22H8670 - I-55 SBDL mm 87.6 Scott County				Billing correction from estimate 0042 to split billing with K22H8746	
				5/16/22	1,488.00	DLR	K22H8810 - I-55 mm 89.6 - Scott County					
				5/16/22	2,150.00	DLR	K22H8700 - I-55 SBPL mm 9.0 - Pemiscot County					
				5/16/22	2,974.00	DLR	K22H8813 - MO-164 at 0.4 miles W of rte TT - Dunklin County					
				5/16/22	3,178.00	DLR	K22H8815 - MO-53 EB at St Francois River Bridge - Butler County					
				5/16/22	3,990.00	DLR	M22H171 - Rt D at 1.6 miles W of Rt U - New Madrid County					
				5/16/22	5,626.00	DLR	K22H8836 - I-55 mm 123.0, Perry County				Correction made to change billing from M21H138 to K22H8836 from estimate 0029.	
				5/16/22	6,319.00	DLR	K22H8574 - I-55 mm 35.4 - New Madrid County				Correction to separate billing from estimate 0041 to K22H8616 and K22H8847	
5/16/22	11,569.00	DLR	K22H8553 - I-55 mm 45 - New Madrid County				Correction from estimate 0042 to separate billing.					

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

No Data Available



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

No Data Available