



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 49 | Contract ID 200417-H04 Prime Contractor Collins & Hermann, Inc. | Pay Period Start July 1, 2022 Pay Period End July 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 |
|---------------|--|---------|
| July 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | tauros1 |
| July 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | rosem1 |
| July 19, 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 | | 88.90% |

| 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. 49

| | | This Estimate | Previous | To Date |
|------------|--|-------------------|----------------|----------------|
| 200417-H04 | Total Posted Items Pay | \$5,910.40 | \$2,883,256.22 | \$2,889,166.62 |
| | 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: | \$5,910.40 | \$2,883,256.22 | \$2,889,166.62 |

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 | 3,694 | \$5,910.40 |
| Project J9P3578 - Total | | | | | | | \$5,910.40 |
| Overall - Total | | | | | | | \$5,910.40 |

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 July 20, 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 | \$5,910.40 | \$2,883,256.22 | \$2,889,166.62 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$5,910.40 | \$2,883,256.22 | \$2,889,166.62 |
| | 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 July 20, 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 July 20, 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 | 1,661,696.53 | \$1.60 | \$2,658,714.45 |
| | | | 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 | | | | | | | | | | | | \$2,889,166.62 |
| 200417-H04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,889,166.62 |



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

Report Generated on July 20, 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. | 7/13/22 | 7/18/22 | -2,904.00 | DLR | K22H8554 - I-55 mm 32.6 - New Madrid County | | | | | Revised from estimate 0041 to correct BILLING for separate accident reports | | | | |
| | | | | 7/18/22 | -2,670.00 | DLR | K22H8586 - I-55 mm 33.4 - New Madrid County | | | | Revised BILLING amount to include tensioning. | | | | | |
| | | | | 7/18/22 | -1,977.00 | DLR | M22H180 - I-55 mm 8.8 - Pemiscot County | | | | Revised to split BILLING with K22H8645 | | | | | |
| | | | | 7/18/22 | -1,680.00 | DLR | K21H8871 - I-55 mm 8.8 - Pemiscot County | | | | Corrected entry to job number K22H8871 | | | | | |
| | | | | 7/18/22 | -1,120.00 | DLR | K22H8539 - I-55 mm 32.8 - Pemiscot County | | | | Correcting job number from estimate 0041 to K21H8539 | | | | | |
| | | | | 7/18/22 | -924.00 | DLR | K22H8592 - I-55 mm 33.2 - New Madrid County | | | | Revised from estimate 0041 to correct BILLING for separate accident reports. | | | | | |
| | | | | 7/18/22 | -560.00 | DLR | K21H8869 - I-55 mm 8.8 - Pemiscot County | | | | Corrected entry to job number to K22H8869 | | | | | |
| | | | | 7/18/22 | -448.00 | DLR | K21H8870 - I-55 mm 8.8 - Pemiscot County | | | | Corrected entry to job number K22H8870 | | | | | |
| | | | | 7/18/22 | 224.00 | DLR | K22H8592 - I-55 mm 33.2 - New Madrid County | | | | Revised to correct Traffic Control BILLING for separate accident reports. | | | | | |
| | | | | 7/18/22 | 448.00 | DLR | K22H8645 - I-55 mm 8.8 - Pemiscot County | | | | Revised from M22H180 for BILLING purposes to separate by accident reports. | | | | | |
| | | | | 7/18/22 | 448.00 | DLR | K22H8870 - I-55 mm 8.8 - Pemiscot County | | | | Corrected entry from K21H8870 estimate 0048 | | | | | |
| | | | | 7/18/22 | 560.00 | DLR | K22H8869 - I-55 mm 8.8 - Pemiscot County | | | | Corrected entry from K21H8869 estimate 0048 | | | | | |
| | | | | 7/18/22 | 560.00 | DLR | K22H8895 - I-55 mm 33.2 - New Madrid County | | | | Separated from K22H8554 for BILLING by accident report. | | | | | |
| | | | 7/18/22 | 1,120.00 | DLR | K21H8539 - I-55 mm 32.8 - Pemiscot County | | | | Correcting job number from K22H8539 | | | | | | |
| | | | 7/18/22 | 1,529.00 | DLR | M22H180 - I-55 mm 8.8 - Pemiscot County | | | | Revised to split BILLING with K22H8645 | | | | | | |
| | | | 7/18/22 | 1,680.00 | DLR | K22H8871 - I-55 mm 8.8 - Pemiscot County | | | | Corrected entry from K21H8871 estimate 0048 | | | | | | |
| | | | 7/18/22 | 2,344.00 | DLR | K22H8554 - I-55 mm 32.6 - New Madrid County | | | | Revised for BILLING to separate for accident reports | | | | | | |
| | | | 7/18/22 | 2,733.00 | DLR | K22H8586 - I-55 mm 33.4 - New Madrid County | | | | Revised BILLING amount to include tensioning | | | | | | |
| | | | 7/14/22 | 7/15/22 | 4,581.00 | DLR | K22H8947 - US-67 at MO-72 overpass - Madison County | | | | | | | | | |
| | | | | 7/15/22 | -6,613.00 | DLR | K22H8641 - I-55 mm 120.3 - Perry County | | | | | | | | Revisions for BILLING to separate by accident reports - estimate 0044 | |
| | | | | 7/15/22 | -6,319.00 | DLR | K22H8574 - I-55 mm 35.4 - New Madrid County | | | | | | | | Revised to separate BILLING to multiple accident reports | |
| | | | | 7/15/22 | -2,922.00 | DLR | K22H8791 - I-55 mm 87.0 Scott County | | | | | | | | Revised to correct job number to K22H8790 from estimate 0044 | |
| | | | | 7/15/22 | -2,240.00 | DLR | K22H8655 - I-55 mm 5.8 - Pemiscot County | | | | | | | | Correct made to separate BILLING to K22H8613 | |
| | | | | 7/15/22 | -1,338.00 | DLR | K22H8790 - Route EE at 1.7 miles E of MO 25 - Cape Girardeau County | | | | | | | | Revised to correct job number K22H8791 from estimate 0044 | |
| | | | | 7/15/22 | 448.00 | DLR | K22H8894 - I-55 mm 120.3 - Perry County | | | | | | | | Revised for BILLING to separate from K22H8641 by accident report | |
| | | | | 7/15/22 | 560.00 | DLR | K22H8688 - I-55 mm 120.3 - Perry County | | | | | | | | Revised for BILLING to separate from K22H8641 by accident report | |
| | | | | 7/15/22 | 784.00 | DLR | K22H8687 - I-55 mm 120.3 - Perry County | | | | | | | | Revised for BILLING to separate from K22H8641 by accident report | |
| | | | | 7/15/22 | 896.00 | DLR | K22H8901 - I-55 mm 35.4 - New Madrid County | | | | | | | | Revised to separate BILLING from K22H8574 | |
| | | | | 7/15/22 | 1,338.00 | DLR | K22H8791 - I-55 mm 87.0 Scott County | | | | | | | | Corrected from estimate 0044 | |
| | | | | 7/15/22 | 2,042.00 | DLR | M22H185 - I-55 mm 120.3 - Perry County | | | | | | | | Revised for BILLING to separate from K22H8641 for remaining damages | |
| | | | | 7/15/22 | 2,240.00 | DLR | K22H8613 - I-55 mm 5.8 - Pemiscot County | | | | | | | | Correct made to separate BILLING from K22H8655 | |
| | | | | 7/15/22 | 2,522.00 | DLR | M22H182 - I-55 mm 35.4 - New Madrid County | | | | | | | | Revised to separate BILLING from K22H8574 | |
| | | | | 7/15/22 | 2,779.00 | DLR | K22H8641 - I-55 mm 120.3 - Perry County | | | | | | | | Revisions for BILLING to separate by accident reports | |
| | | | | 7/15/22 | 2,901.00 | DLR | K22H8574 - I-55 mm 35.4 - New Madrid County | | | | | | | | Revised to separate BILLING to multiple accident reports | |
| | | | | 7/15/22 | 2,922.00 | DLR | K22H8790 - Route EE at 1.7 miles E of MO 25 - Cape Girardeau County | | | | | | | | Correction from estimate 0044 | |
| | | | | 7/15/22 | 7/15/22 | -11,569.00 | DLR | K22H8553 - I-55 mm 45 - New Madrid County | | | | | | | | Revised from estimate 0048 for BILLING to separate by accident reports. |
| | | | | | 7/15/22 | 336.00 | DLR | K22H8893 - I-55 mm 45 - New Madrid County | | | | | | | | Separated from K22H8554 for billing. |
| | | | | | 7/15/22 | 1,120.00 | DLR | K22H8911 - I-55 mm 45 - New Madrid County | | | | | | | | Separated from K22H8553 for billing. |
| | | | | | 7/15/22 | 1,680.00 | DLR | K22H8912 - I-55 mm 45 - New Madrid County | | | | | | | | Separated from K22H8553 for billing. |
| | | | | | 7/15/22 | 2,044.00 | DLR | K22H8553 - I-55 mm 45 - New Madrid County | | | | | | | | Revised for BILLING to separate by accident reports |
| 7/15/22 | 6,139.00 | DLR | | M22H181 - I-55 mm 45 - New Madrid County | | | | | | | | Separated from K22H8553 for billing. | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

No Data Available