



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

Report Generated on February 7, 2023

Pay Estimate Created Date: December 2, 2022

Final Estimate Number 51	Contract ID 200417-H04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 2, 2022 Pay Period End December 1, 2022	Original Contract Amount \$1,745,700.00 Net Change Order Amount \$1,191,316.22 Current Contract Amount \$2,937,016.22
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Approval Date		By User
February 6, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
February 6, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 6, 2023	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	June 30, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 12, 2022	December 12, 2022	
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	July 1, 2020	July 1, 2020	

Contract Total Pay For Estimate No. 51

	This Estimate	Previous	To Date
200417-H04			
Total Posted Items Pay	\$1,566.40	\$2,935,449.82	\$2,937,016.22
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	(\$5,000.00)	\$0.00	(\$5,000.00)
Contract Total Payable This Estimate:	(\$3,433.60)	\$2,935,449.82	\$2,932,016.22

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	-2,146	(\$3,433.60)
	9000	6189916	MISC.Liquidated Damages	DLR	(\$1.000)	-5,000	\$5,000.00
Project J9P3578 - Total							\$1,566.40
Overall - Total							\$1,566.40

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3375	OTHR--Other Contract Adjustment	stottt1	Liquidated Damages assessed as follows on 1/29/21 1 day late on K20H7763 at \$100 per day = \$-100 1 day late on K20H7765 at \$100 per day = \$-100 6 days late on K20H7764 at \$100 per day = \$-600 6 days late on M20H111 at \$200 per day = \$-1200 7 days late on K20H7762 at \$100 per day = \$-700 7 days late on			(\$5,000.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			K20H7780 at \$100 per day = -\$700 8 days late on M20H111 at \$200 per day = -\$1600			

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	(\$5,000.00)
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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 7, 2023

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	\$1,566.40	\$2,935,449.82	\$2,937,016.22
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,566.40	\$2,935,449.82	\$2,937,016.22
	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	(\$5,000.00)	\$0.00	(\$5,000.00)



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

Report Generated on February 7, 2023

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 7, 2023

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	75,836.00	130,836.00	DLR	130,836.00	\$1.55	\$202,795.80
			0020	6189916	MISC.Normal work adjustment factor	990,000.00	698,477.53	1,688,477.53	DLR	1,688,477.53	\$1.60	\$2,701,564.05
			0030	6189916	MISC.Weekend work adjustment factor	55,000.00	-55,000.00	0.00	DLR	0.00	\$1.39	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
			9100	6189916	MISC.Additional Items	0.00	25,456.37	25,456.37	DLR	25,456.37	\$1.00	\$25,456.37
			9200	6189902	MISC.High Priority Repair	0.00	3.00	3.00	EA	3.00	\$2,400.00	\$7,200.00
Project J9P3578 - Total Value Posted to Date as of Report Generated Date												\$2,937,016.22
200417-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,937,016.22



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

Report Generated on February 7, 2023

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.	8/12/22	8/16/22	-4,581.00	DLR	K22H8947 - US-67 at MO-72 overpass - Madison County					Deduction of duplicate payment made on estimate 0050. Job paid on estimate 0049.
				8/16/22	2,435.00	DLR	K22H8923 - US 67 at 0.6 miles N of MO-32 - St. Francois County					
9000	6189916	MISC.	11/15/22	11/15/22	-1,600.00	DLR	8 Days late on K20H7779 at \$200 per day Pay correction for 1/29/2021					
				11/15/22	-1,200.00	DLR	6 Days late on M20H111 at \$200 per day Pay correction for 1/29/2021					
				11/15/22	-700.00	DLR	7 Days late on K20H7762 at \$100 per day Pay correction for 1/29/2021					
				11/15/22	-700.00	DLR	7 Days late on K20H7780 at \$100 per day Pay correction for 1/29/2021					
				11/15/22	-600.00	DLR	6 Days late on K20H7764 at \$100 per day Pay correction for 1/29/2021					
				11/15/22	-100.00	DLR	1 Day late on K20H7763 at \$100 per day Pay correction for 1/29/2021					
				11/15/22	-100.00	DLR	1 Day late on K20H7765 at \$100 per day Pay correction for 1/29/2021					

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

No Data Available



Line Item Adjustments by Estimate

Feb 7, 2023

Contract ID: 200417-H04

No Data Available